

Willow Glen Elementary PTA
Profit & Loss Budget vs. Actual
July 1, 2009 through February 8, 2010

	<u>Jul 1, '09 - Feb 8, 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Fundraising Income	41,353.47	86,700.00	-45,346.53
Grants/Community Funding	4,830.00	3,900.00	930.00
Other Income	16,051.32	19,460.00	-3,408.68
Total Income	<u>62,234.79</u>	<u>110,060.00</u>	<u>-47,825.21</u>
Cost of Goods Sold			
Fundraising Expenses	10,087.10	27,690.00	-17,602.90
Other Costs	9,031.00	13,125.00	-4,094.00
Total COGS	<u>19,118.10</u>	<u>40,815.00</u>	<u>-21,696.90</u>
Gross Profit	43,116.69	69,245.00	-26,128.31
Expense			
Academic Enrichment	33,812.54	56,741.00	-22,928.46
Administrative Expenses	2,868.37	4,780.00	-1,911.63
Classroom/Resource Stipends	8,456.19	24,125.00	-15,668.81
Family Activity Events	1,602.45	4,600.00	-2,997.55
School & Community Spirit	5,688.44	10,675.00	-4,986.56
Total Expense	<u>52,427.99</u>	<u>100,921.00</u>	<u>-48,493.01</u>
Net Ordinary Income	-9,311.30	-31,676.00	22,364.70
Other Income/Expense			
Other Expense			
Cordless Microphones	0.00	1,000.00	-1,000.00
Expenses not belonging to PTA	1,351.35	1,540.00	-188.65
Income not belonging to PTA	-1,351.35	-1,540.00	188.65
Library Furniture/Books	1,587.00	0.00	1,587.00
Musical Instruments	3,250.92	0.00	3,250.92
Poster Machine-Capital Reserves	6,848.80	0.00	6,848.80
Total Other Expense	<u>11,686.72</u>	<u>1,000.00</u>	<u>10,686.72</u>
Net Other Income	<u>-11,686.72</u>	<u>-1,000.00</u>	<u>-10,686.72</u>
Net Income	<u><u>-20,998.02</u></u>	<u><u>-32,676.00</u></u>	<u><u>11,677.98</u></u>