

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

| | <u>Jul 1 - Nov 1, 09</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--------------------------------------|--------------------------|-----------------------|-----------------------|
| Beginning Cash Balance 7-1-09 | \$ 126,814.72 | | |
| Income | | | |
| Fundraising Income | \$ 14,253.36 | \$ 86,700.00 | \$ (72,446.64) |
| Grants/Community Funding | \$ 2,080.00 | \$ 1,500.00 | \$ 580.00 |
| Other Income | \$ 11,547.51 | \$ 19,460.00 | \$ (7,912.49) |
| Total Income | \$ 27,880.87 | \$ 107,660.00 | \$ (79,779.13) |
| Cost of Goods Sold | | | |
| Fundraising Expenses | \$ 1,239.19 | \$ 25,290.00 | \$ (24,050.81) |
| Other Costs | \$ 9,067.50 | \$ 13,125.00 | \$ (4,057.50) |
| Total COGS | \$ 10,306.69 | \$ 38,415.00 | \$ (28,108.31) |
| Gross Profit | \$ 17,574.18 | \$ 69,245.00 | \$ (51,670.82) |
| Expense | | | |
| Academic Enrichment | \$ 30,833.69 | \$ 43,741.00 | \$ (12,907.31) |
| Administrative Expenses | \$ 1,362.62 | \$ 4,780.00 | \$ (3,417.38) |
| Classroom/Resource Stipends | \$ 5,606.79 | \$ 24,125.00 | \$ (18,518.21) |
| Family Activity Events | \$ 1,330.69 | \$ 4,600.00 | \$ (3,269.31) |
| School & Community Spirit | \$ 3,301.28 | \$ 10,675.00 | \$ (7,373.72) |
| Total Expense | \$ 42,435.07 | \$ 87,921.00 | \$ (45,485.93) |
| Net Ordinary Income | \$ (24,860.89) | \$ (18,676.00) | \$ (6,184.89) |
| Other Income/Expense | | | |
| Other Expense | | | |
| Cordless Microphones | \$ - | \$ 1,000.00 | \$ (1,000.00) |
| Expenses not belonging to PTA | \$ 1,104.95 | \$ 1,540.00 | \$ (435.05) |
| Income not belonging to PTA | \$ (1,104.95) | \$ (1,540.00) | \$ 435.05 |
| Library Furniture/Books | \$ 1,587.00 | \$ - | \$ 1,587.00 |
| Musical Instruments | \$ 3,237.71 | \$ - | \$ 3,237.71 |
| Poster Machine-Capital Reserves | \$ 6,848.80 | \$ - | \$ 6,848.80 |
| Total Other Expense | \$ 11,673.51 | \$ 1,000.00 | \$ 10,673.51 |
| Net Other Income | \$ (11,673.51) | \$ (1,000.00) | \$ (10,673.51) |
| Net Income | \$ (36,534.40) | \$ (19,676.00) | \$ (16,858.40) |
| Accrual Adjustments | \$ (3,736.44) | | |
| Ending Cash Balance 11-01-09 | \$ 86,543.88 | | |