

# Eastlake High School PTSA

## Profit & Loss

December 2011

	<u>Dec 11</u>	<u>Jul - Dec 11</u>	<u>Budget</u>	<u>Variance</u>
<b>Income</b>				
<b>400 · Membership Fees</b>	17.00	10,448.00	12,700.00	(2,252.00)
<b>410 · Programs/Activities</b>				
411 · Recognition Tiles	0.00	1,435.00	2,750.00	(1,315.00)
413 · Pass the Hat	0.00	14,487.00	16,000.00	(1,513.00)
414 · Matching Funds	1,177.00	2,033.36	4,500.00	(2,466.64)
415 · SAT Prep Bonus	0.00	180.00	0.00	180.00
416 · SAT/ACT Practice Exams	0.00	8,617.00	17,000.00	(8,383.00)
417 · Other Fundraising Events	1,482.90	1,482.90	0.00	1,482.90
<b>Total 410 · Programs/Activities</b>	<u>2,659.90</u>	<u>28,235.26</u>	<u>40,250.00</u>	<u>(12,014.74)</u>
<b>420 · Interest Income</b>				
420 · Interest Income	0.00	0.00	200.00	(200.00)
421 · Returned Check Charges	6.00	18.00	0.00	18.00
<b>Total 420 · Interest Income</b>	<u>6.00</u>	<u>18.00</u>	<u>200.00</u>	<u>(182.00)</u>
<b>430 · Student Activities Income</b>				
440 · Baccalaureate	0.00	0.00	2,500.00	(2,500.00)
450 · Bazaar				
451 · Bake Sale	0.00	829.72	650.00	179.72
452 · Booth Registration	0.00	3,425.00	8,000.00	(4,575.00)
453 · Raffle	0.00	1,211.00	1,200.00	11.00
454 · Vendor Lunches	0.00	158.00	300.00	(142.00)
455 · Miscellaneous	0.00	192.00	500.00	(308.00)
<b>Total 450 · Bazaar</b>	<u>0.00</u>	<u>5,815.72</u>	<u>10,650.00</u>	<u>(4,834.28)</u>
460 · Senior Class				
461 · Sendoff Ticket Sales	1,350.00	20,115.00	43,000.00	(22,885.00)
462 · Apparel Sales	851.50	8,240.00	9,250.00	(1,010.00)
<b>Total 460 · Senior Class</b>	<u>2,201.50</u>	<u>28,355.00</u>	<u>52,250.00</u>	<u>(23,895.00)</u>
<b>Total 430 · Student Activities Income</b>	<u>2,201.50</u>	<u>34,170.72</u>	<u>62,900.00</u>	<u>(28,729.28)</u>
<b>Total Income</b>	4,884.40	72,871.98	118,550.00	(45,678.02)

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<b>Expense</b>				
<b>500 - Administration</b>				
501 - Bank Fees	0.00	33.00	0.00	33.00
504 - Check Order	0.00	0.00	33.00	(33.00)
505 - Founder's Day	0.00	0.00	174.00	(174.00)
506 - Hospitality	0.00	0.00	125.00	(125.00)
507 - Insurance	0.00	390.00	390.00	0.00
508 - Pass the Hat	0.00	0.00	50.00	(50.00)
509 - Miscellaneous/ LWS Foundation	0.00	0.00	1,000.00	(1,000.00)
510 - Office Supplies	0.00	43.75	100.00	(56.25)
511 - Parent Education	0.00	0.00	300.00	(300.00)
512 - Postage	0.00	212.98	88.00	124.98
513 - President's Discretionary Fund	0.00	2.00	400.00	(398.00)
514 - Printing and Copying	0.97	447.35	600.00	(152.65)
515 - Staff Appreciation	0.00	0.00	1,000.00	(1,000.00)
516 - Storage Unit	67.00	402.00	804.00	(402.00)
<b>Total 500 - Administration</b>	<b>67.97</b>	<b>1,531.08</b>	<b>5,064.00</b>	<b>(3,532.92)</b>
<b>520 - Assessments</b>				
521 - Annual Corporate Report	0.00	0.00	40.00	(40.00)
522 - Council Scholarship Basket	0.00	0.00	100.00	(100.00)
523 - Council Scholarship Donation	0.00	100.00	100.00	0.00
524 - Levy Support	0.00	0.00	100.00	(100.00)
525 - Membership Dues	0.00	7,169.00	8,116.00	(947.00)
526 - Convention Basket	0.00	0.00	120.00	(120.00)
<b>Total 520 - Assessments</b>	<b>0.00</b>	<b>7,269.00</b>	<b>8,576.00</b>	<b>(1,307.00)</b>
<b>530 - Awards</b>				
531 - Alpha Wolf Plaque Awards	0.00	0.00	150.00	(150.00)
532 - Golden Acord	0.00	0.00	150.00	(150.00)
533 - Volunteer Appreciation	0.00	0.00	200.00	(200.00)
<b>Total 530 - Awards</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>
<b>540 - Communications</b>				
544 - Website	0.00	143.40	175.00	(31.60)
545 - Constant Contact	0.00	0.00	370.00	(370.00)
<b>Total 540 - Communications</b>	<b>0.00</b>	<b>143.40</b>	<b>545.00</b>	<b>(401.60)</b>
<b>550 - Fundraising</b>				
551 - Wall tiles	0.00	400.00	0.00	400.00
<b>Total 550 - Fundraising</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>

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<b>560 · Leadership Development</b>				
561 · Conference/Convention	0.00	0.00	2,000.00	(2,000.00)
562 · Legislative Assembly	0.00	0.00	335.00	(335.00)
563 · Workshops/PTA & the Law	0.00	45.00	90.00	(45.00)
<b>Total 560 · Leadership Development</b>	<u>0.00</u>	<u>45.00</u>	<u>2,425.00</u>	<u>(2,380.00)</u>
<b>570 · Student Benefits</b>				
571 · Activity Archiving	0.00	0.00	2,200.00	(2,200.00)
572 · EHS Grants & Saul Haas	-3,000.00	22,990.00	28,825.75	(5,835.75)
573 · Emergency Management	0.00	0.00	7,000.00	(7,000.00)
574 · Reflections	0.00	0.00	50.00	(50.00)
575 · FearFree SAT/ACT Practice Exams	0.00	0.00	150.00	(150.00)
576 · Scholarships				
577 · Katherine Siddoway	0.00	2,000.00	2,000.00	0.00
579 · Community Svc Scholarship	0.00	0.00	1,000.00	(1,000.00)
<b>Total 576 · Scholarships</b>	<u>0.00</u>	<u>2,000.00</u>	<u>3,000.00</u>	<u>(1,000.00)</u>
580 · Senior Project Recovery Room	0.00	0.00	100.00	(100.00)
581 · Student Recognition	0.00	0.00	200.00	(200.00)
582 · Substance Abuse Prevention	0.00	0.00	1,500.00	(1,500.00)
<b>Total 570 · Student Benefits</b>	<u>-3,000.00</u>	<u>24,990.00</u>	<u>43,025.75</u>	<u>(18,035.75)</u>
<b>599 · Student Account</b>				
600 · Baccalaureate	0.00	0.00	2,500.00	(2,500.00)
620 · Bazaar				
621 · Advertising	0.00	0.00	500.00	(500.00)
623 · Lunches	94.41	94.41	300.00	(205.59)
624 · Misc/Start up	0.00	125.25	300.00	(174.75)
625 · Raffle	0.00	99.35	100.00	(0.65)
626 · Bake Sale/Coffee	110.50	110.50	50.00	60.50
627 · Table Rental	0.00	379.22	500.00	(120.78)
628 · Custodian	458.25	458.25	475.00	(16.75)
629 · Thank You's	0.00	0.00	50.00	(50.00)
<b>Total 620 · Bazaar</b>	<u>663.16</u>	<u>1,266.98</u>	<u>2,275.00</u>	<u>(1,008.02)</u>

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<b>630 - Senior Sendoff</b>				
631 - Event Cost	0.00	8,040.00	40,000.00	(31,960.00)
632 - Busses	0.00	0.00	5,800.00	(5,800.00)
633 - Mementoes	0.00	0.00	500.00	(500.00)
634 - Chaperones/security	0.00	0.00	400.00	(400.00)
635 - Copies	0.00	0.00	100.00	(100.00)
637 - Misc.	0.00	0.00	100.00	(100.00)
638 - Postage	0.00	0.00	125.00	(125.00)
640 - Refunds	0.00	0.00	145.00	(145.00)
642 - Next Years Deposit	0.00	0.00	1,000.00	(1,000.00)
<b>Total 630 - Senior Sendoff</b>	<u>0.00</u>	<u>8,040.00</u>	<u>48,170.00</u>	<u>(40,130.00)</u>
650 - Senior Apparel	589.25	4,989.00	5,469.25	(480.25)
<b>Total 599 - Student Account</b>	<u>1,252.41</u>	<u>14,295.98</u>	<u>58,414.25</u>	<u>(44,118.27)</u>
<b>Total Expense</b>	<u>-1,679.62</u>	<u>48,674.46</u>	<u>118,550.00</u>	<u>(69,875.54)</u>
<b>Net Income</b>	<u><u>6,564.02</u></u>	<u><u>24,197.52</u></u>	<u><u>0.00</u></u>	<u><u>24,197.52</u></u>
<b>Balance on Hand 12/9</b>	48,421.94			
<b>CD Balance</b>	56,685.17	of which 25,000 is allocated to Transition Fund		