

**Eastlake High School PTSA**  
**Profit & Loss Budget vs. Actual**  
 July 2011

	<u>Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>	0.00	0.00	0.00
<b>Expense</b>			
<b>500 - Administration</b>			
<b>516 - Storage Unit</b>	134.00	67.00	67.00
<b>Total 500 - Administration</b>	134.00	67.00	67.00
<b>550 - Fundraising</b>			
<b>551 - Wall tiles</b>	400.00	0.00	400.00
<b>Total 550 - Fundraising</b>	400.00	0.00	400.00
<b>Total Expense</b>	534.00	67.00	467.00
<b>Net Income</b>	<u><u>-534.00</u></u>	<u><u>-67.00</u></u>	<u><u>-467.00</u></u>
<b>Balance on hand 7/31/2011</b>	27,532		
<b>CD balance</b>	56,685	of which 25,000 is allocated to Transition Fund	