

**London Towne PTA**  
**Profit & Loss Budget vs. Actual**  
 July through October 2010

**TOTAL**

	<u>Oct 10</u>	<u>Jul - Oct 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>Breakeven Revenues</b>					
After School Programs- Vendors	0.00	0.00	9,800.00	-9,800.00	0.0%
Sixth Grade Fund	0.00	0.00	1,500.00	-1,500.00	0.0%
Teacher Appreciation Donations	0.00	0.00	0.00	0.00	0.0%
Yearbook	0.00	63.00	7,000.00	-6,937.00	0.9%
<b>Total Breakeven Revenues</b>	<b>0.00</b>	<b>63.00</b>	<b>18,300.00</b>	<b>-18,237.00</b>	<b>0.34%</b>
<b>Community Event Revenue</b>					
Bingo Night	0.00	0.00	1,050.00	-1,050.00	0.0%
Spring Fling	0.00	0.00	3,000.00	-3,000.00	0.0%
Volleyball/Basketball Game	0.00	0.00	250.00	-250.00	0.0%
<b>Total Community Event Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>4,300.00</b>	<b>-4,300.00</b>	<b>0.0%</b>
<b>Fundraiser Revenue</b>					
Fall Fundraiser (Attractions)	0.00	0.00	5,000.00	-5,000.00	0.0%
Fall Fundraiser (Lavender)	23,217.04	23,217.04	21,000.00	2,217.04	110.56%
Silent Auction	0.00	0.00	3,300.00	-3,300.00	0.0%
Spring Fundraiser	0.00	0.00	5,000.00	-5,000.00	0.0%
<b>Total Fundraiser Revenue</b>	<b>23,217.04</b>	<b>23,217.04</b>	<b>34,300.00</b>	<b>-11,082.96</b>	<b>67.69%</b>
<b>Other Revenues</b>					
After School Programs- PTA	0.00	0.00	800.00	-800.00	0.0%
Boxtops for Education	0.00	0.00	1,000.00	-1,000.00	0.0%
Curriculum Night Food Sales	0.00	0.00	500.00	-500.00	0.0%
Fall Fundraiser Direct Donation	790.00	1,365.00	1,700.00	-335.00	80.29%
Interest Earned	0.78	3.07	15.00	-11.93	20.47%
Membership Directory	0.00	0.00	0.00	0.00	0.0%
Membership Dues Local Portion	260.00	2,179.95	1,200.00	979.95	181.66%
Miscellaneous Income	0.00	25.00	0.00	25.00	100.0%
Spirit Item Sales	0.00	134.00	2,000.00	-1,866.00	6.7%
Spirit Nights	0.00	627.17	1,800.00	-1,172.83	34.84%
<b>Total Other Revenues</b>	<b>1,050.78</b>	<b>4,334.19</b>	<b>9,015.00</b>	<b>-4,680.81</b>	<b>48.08%</b>
<b>Total Income</b>	<b>24,267.82</b>	<b>27,614.23</b>	<b>65,915.00</b>	<b>-38,300.77</b>	<b>41.89%</b>

**London Towne PTA  
 Profit & Loss Budget vs. Actual  
 July through October 2010**

TOTAL

	<u>Oct 10</u>	<u>Jul - Oct 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Expense</b>					
<b>Breakeven Expense</b>					
After School Programs- Vendors	0.00	0.00	9,800.00	-9,800.00	0.0%
Sixth Grade Fund	0.00	0.00	1,500.00	-1,500.00	0.0%
Yearbooks	0.00	0.00	7,000.00	-7,000.00	0.0%
<b>Total Breakeven Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>18,300.00</b>	<b>-18,300.00</b>	<b>0.0%</b>
<b>Change fund over/short</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>100.0%</b>
<b>Community Event Expense</b>					
Back to School First Day Treats	0.00	0.00	200.00	-200.00	0.0%
Bingo	0.00	0.00	450.00	-450.00	0.0%
Enough is ENough	0.00	0.00	0.00	0.00	0.0%
Family Movie Night	0.00	0.00	200.00	-200.00	0.0%
International Night	237.58	388.60	500.00	-111.40	77.72%
Kind orientation- Spring	0.00	0.00	50.00	-50.00	0.0%
Landscaping	0.00	0.00	500.00	-500.00	0.0%
Spring Fling	0.00	0.00	3,000.00	-3,000.00	0.0%
Volleyball/Basketball Game	0.00	0.00	250.00	-250.00	0.0%
<b>Total Community Event Expense</b>	<b>237.58</b>	<b>388.60</b>	<b>5,150.00</b>	<b>-4,761.40</b>	<b>7.55%</b>
<b>Fundraiser Expense</b>					
Fall Fundraiser (Attractions)	0.00	0.00	2,500.00	-2,500.00	0.0%
Fall Fundraiser (Lavender)	11,506.87	11,506.87	10,500.00	1,006.87	109.59%
Silent Auction	0.00	0.00	300.00	-300.00	0.0%
Spring Fundraiser	0.00	0.00	2,500.00	-2,500.00	0.0%
<b>Total Fundraiser Expense</b>	<b>11,506.87</b>	<b>11,506.87</b>	<b>15,800.00</b>	<b>-4,293.13</b>	<b>72.83%</b>
<b>Other Expense</b>					
Boxtops Party Expense	0.00	0.00	250.00	-250.00	0.0%
Curriculum Night Food Sales	0.00	0.00	350.00	-350.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>	<b>0.0%</b>
<b>PTA Administrative Expense</b>					
Cultural Arts Council	0.00	0.00	50.00	-50.00	0.0%
District Council Conference	0.00	0.00	50.00	-50.00	0.0%

**London Towne PTA**  
**Profit & Loss Budget vs. Actual**  
 July through October 2010

**TOTAL**

	<b>Oct 10</b>	<b>Jul - Oct 10</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Hospitality- Pizza/Childcare</b>	35.00	35.00	400.00	-365.00	8.75%
<b>Insurance</b>	0.00	200.00	200.00	0.00	100.0%
<b>Misc Supplies</b>	0.00	0.00	350.00	-350.00	0.0%
<b>Office Supplies</b>	0.00	65.52			
<b>Paper</b>	152.04	288.33	550.00	-261.67	52.42%
<b>Postage Misc</b>	0.00	0.00	50.00	-50.00	0.0%
<b>Reconciliation Discrepancies</b>	0.00	0.00	0.00	0.00	0.0%
<b>Software</b>	0.00	89.02	0.00	89.02	100.0%
<b>VA PTA Leadership Conference</b>	-35.00	632.00	400.00	232.00	158.0%
<b>Volunteer Recognition</b>	0.00	0.00	250.00	-250.00	0.0%
<b>Website and Email</b>	0.00	0.00	100.00	-100.00	0.0%
<b>Total PTA Administrative Expense</b>	<b>152.04</b>	<b>1,309.87</b>	<b>2,400.00</b>	<b>-1,090.13</b>	<b>54.58%</b>
<b>Student Support- Academic Expen</b>					
<b>Academic CLub Bus</b>	0.00	0.00	300.00	-300.00	0.0%
<b>After School Prog- Scholarships</b>	0.00	0.00	1,200.00	-1,200.00	0.0%
<b>After School Programs- PTA</b>	0.00	0.00	800.00	-800.00	0.0%
<b>Assemblies</b>	635.00	1,120.00	4,600.00	-3,480.00	24.35%
<b>Field Trips</b>	0.00	0.00	6,700.00	-6,700.00	0.0%
<b>Minority Pyramid</b>	0.00	0.00	200.00	-200.00	0.0%
<b>Reflections</b>	0.00	0.00	125.00	-125.00	0.0%
<b>SOL Testing Breakfast</b>	0.00	0.00	500.00	-500.00	0.0%
<b>Technology Fund</b>	4,717.05	4,717.05	5,000.00	-282.95	94.34%
<b>Total Student Support- Academic Expen</b>	<b>5,352.05</b>	<b>5,837.05</b>	<b>19,425.00</b>	<b>-13,587.95</b>	<b>30.05%</b>
<b>Student Support - Other Expense</b>					
<b>Field Day</b>	0.00	0.00	500.00	-500.00	0.0%
<b>Sixth Grade t-shirts</b>	0.00	0.00	600.00	-600.00	0.0%
<b>Spirit Items</b>	0.00	0.00	1,800.00	-1,800.00	0.0%
<b>Student Lunch Fund</b>	300.00	300.00	300.00	0.00	100.0%
<b>Total Student Support - Other Expense</b>	<b>300.00</b>	<b>300.00</b>	<b>3,200.00</b>	<b>-2,900.00</b>	<b>9.38%</b>
<b>Teacher/Staff Support Expense</b>					
<b>Admin Appreciation Week</b>	0.00	0.00	80.00	-80.00	0.0%
<b>Cafeteria Appreciation</b>	0.00	0.00	100.00	-100.00	0.0%
<b>Classroom Supply Grants</b>	0.00	0.00	1,200.00	-1,200.00	0.0%

**London Towne PTA**  
**Profit & Loss Budget vs. Actual**  
 July through October 2010

	TOTAL				
	<u>Oct 10</u>	<u>Jul - Oct 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Custodian Appreciation	59.83	59.83	100.00	-40.17	59.83%
Secretary Appreciation	0.00	0.00	70.00	-70.00	0.0%
Staff Development and training	0.00	0.00	500.00	-500.00	0.0%
Teacher Appreciation Week	0.00	0.00	600.00	-600.00	0.0%
Welcome Back Breakfast	0.00	94.58	200.00	-105.42	47.29%
Welcome Back Lunch	0.00	0.00	0.00	0.00	0.0%
<b>Total Teacher/Staff Support Expense</b>	<u>59.83</u>	<u>154.41</u>	<u>2,850.00</u>	<u>-2,695.59</u>	<u>5.42%</u>
<b>Total Expense</b>	<u>17,808.37</u>	<u>19,696.80</u>	<u>67,725.00</u>	<u>-48,028.20</u>	<u>29.08%</u>
<b>Net Income</b>	<u><u>6,459.45</u></u>	<u><u>7,917.43</u></u>	<u><u>-1,810.00</u></u>	<u><u>9,727.43</u></u>	<u><u>-437.43%</u></u>