

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

	TOTAL								
	<u>Jul 10</u>	<u>Aug 10</u>	<u>Sep 10</u>	<u>Oct 10</u>	<u>Nov 10</u>	<u>Dec 10</u>	<u>Jul - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income									
Breakeven Revenues									
After School Programs- Vendors	0.00	0.00	0.00	0.00	5,984.00	66.50	6,050.50	9,800.00	-3,749.50
Sixth Grade Fund	0.00	0.00	0.00	0.00	474.68	175.50	650.18	1,500.00	-849.82
Teacher Appreciation Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Yearbook	0.00	0.00	63.00	0.00	0.00	0.00	63.00	7,000.00	-6,937.00
Total Breakeven Revenues	0.00	0.00	63.00	0.00	6,458.68	242.00	6,763.68	18,300.00	-11,536.32
Community Event Revenue									
Bingo Night	0.00	0.00	0.00	0.00	1,123.50	0.00	1,123.50	1,050.00	73.50
Spring Fling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
Volleyball/Basketball Game	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00
Total Community Event Revenue	0.00	0.00	0.00	0.00	1,123.50	0.00	1,123.50	4,300.00	-3,176.50
Fundraiser Revenue									
Fall Fundraiser (Attractions)	0.00	0.00	0.00	0.00	0.00	3,205.00	3,205.00	5,000.00	-1,795.00
Fall Fundraiser (Lavender)	0.00	0.00	0.00	23,217.04	356.50	182.25	23,755.79	21,000.00	2,755.79
Silent Auction	0.00	0.00	0.00	0.00	5,508.00	-740.00	4,768.00	3,300.00	1,468.00
Spring Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
Total Fundraiser Revenue	0.00	0.00	0.00	23,217.04	5,864.50	2,647.25	31,728.79	34,300.00	-2,571.21
Other Revenues									
After School Programs- PTA	0.00	0.00	0.00	0.00	330.00	0.00	330.00	800.00	-470.00
Boxtops for Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
Curriculum Night Food Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00
Fall Fundraiser Direct Donation	0.00	0.00	575.00	790.00	0.00	0.00	1,365.00	1,700.00	-335.00
Interest Earned	0.77	0.77	0.75	0.78	0.00	0.00	3.07	15.00	-11.93
Membership Directory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues Local Portion	0.00	0.00	1,919.95	260.00	-753.00	0.00	1,426.95	1,200.00	226.95
Miscellaneous Income	0.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	25.00
Spirit Item Sales	0.00	-18.00	152.00	0.00	1,874.00	150.00	2,158.00	2,000.00	158.00
Spirit Nights	0.00	0.00	627.17	0.00	0.00	0.00	627.17	1,800.00	-1,172.83
Total Other Revenues	0.77	-17.23	3,299.87	1,050.78	1,451.00	150.00	5,935.19	9,015.00	-3,079.81
Total Income	0.77	-17.23	3,362.87	24,267.82	14,897.68	3,039.25	45,551.16	65,915.00	-20,363.84
Expense									
Breakeven Expense									
After School Programs- Vendors	0.00	0.00	0.00	0.00	6,272.00	104.00	6,376.00	9,800.00	-3,424.00

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								TOTAL	
	<u>Jul 10</u>	<u>Aug 10</u>	<u>Sep 10</u>	<u>Oct 10</u>	<u>Nov 10</u>	<u>Dec 10</u>	<u>Jul - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Sixth Grade Fund	0.00	0.00	0.00	0.00	0.00	425.00	425.00	1,500.00	-1,075.00
Yearbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	-7,000.00
Total Breakeven Expense	0.00	0.00	0.00	0.00	6,272.00	529.00	6,801.00	18,300.00	-11,499.00
Change fund over/short	0.00	0.00	0.00	200.00	-200.00	0.00	0.00	0.00	0.00
Community Event Expense									
Back to School First Day Treats	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00
Bingo	0.00	0.00	0.00	0.00	693.98	0.00	693.98	450.00	243.98
Enough is ENough	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Family Movie Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00
International Night	0.00	0.00	151.02	237.58	10.55	0.00	399.15	500.00	-100.85
Kind orientation- Spring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	-50.00
Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00
Spring Fling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
Volleyball/Basketball Game	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00
Total Community Event Expense	0.00	0.00	151.02	237.58	704.53	0.00	1,093.13	5,150.00	-4,056.87
Fundraiser Expense									
Fall Fundraiser (Attractions)	0.00	0.00	0.00	0.00	27.29	1,800.00	1,827.29	2,500.00	-672.71
Fall Fundraiser (Lavender)	0.00	0.00	0.00	11,506.87	0.00	0.00	11,506.87	10,500.00	1,006.87
Silent Auction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00
Spring Fundraiser	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,500.00	-500.00
Total Fundraiser Expense	0.00	0.00	0.00	11,506.87	27.29	3,800.00	15,334.16	15,800.00	-465.84
Other Expense									
Boxtops Party Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00
Curriculum Night Food Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	-350.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	-600.00
PTA Administrative Expense									
Cultural Arts Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	-50.00
District Council Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	-50.00
Hospitality- Pizza/Childcare	0.00	0.00	0.00	35.00	0.00	0.00	35.00	400.00	-365.00
Insurance	0.00	200.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
Misc Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	-350.00
Office Supplies	0.00	0.00	65.52	0.00	0.00	0.00	65.52		
Paper	0.00	0.00	136.29	152.04	0.00	0.00	288.33	550.00	-261.67
Postage Misc	0.00	0.00	0.00	0.00	14.95	0.00	14.95	50.00	-35.05
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	TOTAL								
	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	Jul - Dec 10	Budget	\$ Over Budget
Software	0.00	89.02	0.00	0.00	0.00	0.00	89.02	0.00	89.02
VA PTA Leadership Conference	0.00	191.77	475.23	-35.00	0.00	0.00	632.00	400.00	232.00
Volunteer Recognition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00
Website and Email	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00
Total PTA Administrative Expense	0.00	480.79	677.04	152.04	14.95	0.00	1,324.82	2,400.00	-1,075.18
Student Support- Academic Expen									
Academic CLub Bus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00
After School Prog- Scholarships	0.00	0.00	0.00	0.00	94.00	54.50	148.50	1,200.00	-1,051.50
After School Programs- PTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	-800.00
Assemblies	0.00	0.00	485.00	635.00	0.00	0.00	1,120.00	4,600.00	-3,480.00
Field Trips	0.00	0.00	0.00	0.00	506.19	0.00	506.19	6,700.00	-6,193.81
Minority Pyramid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00
Reflections	0.00	0.00	0.00	0.00	49.16	0.00	49.16	125.00	-75.84
SOL Testing Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00
Technology Fund	0.00	0.00	0.00	4,717.05	0.00	0.00	4,717.05	5,000.00	-282.95
Total Student Support- Academic Expen	0.00	0.00	485.00	5,352.05	649.35	54.50	6,540.90	19,425.00	-12,884.10
Student Support - Other Expense									
Field Day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00
Sixth Grade t-shirts	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00
Spirit Items	0.00	0.00	0.00	0.00	1,590.32	0.00	1,590.32	1,800.00	-209.68
Student Lunch Fund	0.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00	0.00
Total Student Support - Other Expense	0.00	0.00	0.00	300.00	1,590.32	600.00	2,490.32	3,200.00	-709.68
Teacher/Staff Support Expense									
Admin Appreciation Week	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	-80.00
Cafeteria Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100.00
Classroom Supply Grants	0.00	0.00	0.00	0.00	166.16	186.63	352.79	1,200.00	-847.21
Custodian Appreciation	0.00	0.00	0.00	59.83	0.00	0.00	59.83	100.00	-40.17
Secretary Appreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	-70.00
Staff Development and training	0.00	0.00	0.00	0.00	465.03	0.00	465.03	500.00	-34.97
Teacher Appreciation Raffle	0.00	0.00	0.00	0.00	50.00	0.00	50.00		
Teacher Appreciation Week	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	-600.00
Welcome Back Breakfast	0.00	0.00	94.58	0.00	0.00	0.00	94.58	200.00	-105.42
Welcome Back Lunch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Teacher/Staff Support Expense	0.00	0.00	94.58	59.83	681.19	186.63	1,022.23	2,850.00	-1,827.77
Total Expense	0.00	480.79	1,407.64	17,808.37	9,739.63	5,170.13	34,606.56	67,725.00	-33,118.44

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	TOTAL								
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Net Income	<u>0.77</u>	<u>-498.02</u>	<u>1,955.23</u>	<u>6,459.45</u>	<u>5,158.05</u>	<u>-2,130.88</u>	<u>10,944.60</u>	<u>-1,810.00</u>	<u>12,754.60</u>

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

	<u>% of Budget</u>
Income	
Breakeven Revenues	
After School Programs- Vendors	61.74%
Sixth Grade Fund	43.35%
Teacher Appreciation Donations	0.0%
Yearbook	0.9%
Total Breakeven Revenues	36.96%
Community Event Revenue	
Bingo Night	107.0%
Spring Fling	0.0%
Volleyball/Basketball Game	0.0%
Total Community Event Revenue	26.13%
Fundraiser Revenue	
Fall Fundraiser (Attractions)	64.1%
Fall Fundraiser (Lavender)	113.12%
Silent Auction	144.49%
Spring Fundraiser	0.0%
Total Fundraiser Revenue	92.5%
Other Revenues	
After School Programs- PTA	41.25%
Boxtops for Education	0.0%
Curriculum Night Food Sales	0.0%
Fall Fundraiser Direct Donation	80.29%
Interest Earned	20.47%
Membership Directory	0.0%
Membership Dues Local Portion	118.91%
Miscellaneous Income	100.0%
Spirit Item Sales	107.9%
Spirit Nights	34.84%
Total Other Revenues	65.84%
Total Income	69.11%
Expense	
Breakeven Expense	
After School Programs- Vendors	65.06%

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	<u>% of Budget</u>
Sixth Grade Fund	28.33%
Yearbooks	0.0%
Total Breakeven Expense	37.16%
Change fund over/short	0.0%
Community Event Expense	
Back to School First Day Treats	0.0%
Bingo	154.22%
Enough is ENough	0.0%
Family Movie Night	0.0%
International Night	79.83%
Kind orientation- Spring	0.0%
Landscaping	0.0%
Spring Fling	0.0%
Volleyball/Basketball Game	0.0%
Total Community Event Expense	21.23%
Fundraiser Expense	
Fall Fundraiser (Attractions)	73.09%
Fall Fundraiser (Lavender)	109.59%
Silent Auction	0.0%
Spring Fundraiser	80.0%
Total Fundraiser Expense	97.05%
Other Expense	
Boxtops Party Expense	0.0%
Curriculum Night Food Sales	0.0%
Total Other Expense	0.0%
PTA Administrative Expense	
Cultural Arts Council	0.0%
District Council Conference	0.0%
Hospitality- Pizza/Childcare	8.75%
Insurance	100.0%
Misc Supplies	0.0%
Office Supplies	
Paper	52.42%
Postage Misc	29.9%
Reconciliation Discrepancies	0.0%

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	<u>% of Budget</u>
Software	100.0%
VA PTA Leadership Conference	158.0%
Volunteer Recognition	0.0%
Website and Email	0.0%
Total PTA Administrative Expense	55.2%
Student Support- Academic Expen	
Academic Club Bus	0.0%
After School Prog- Scholarships	12.38%
After School Programs- PTA	0.0%
Assemblies	24.35%
Field Trips	7.56%
Minority Pyramid	0.0%
Reflections	39.33%
SOL Testing Breakfast	0.0%
Technology Fund	94.34%
Total Student Support- Academic Expen	33.67%
Student Support - Other Expense	
Field Day	0.0%
Sixth Grade t-shirts	100.0%
Spirit Items	88.35%
Student Lunch Fund	100.0%
Total Student Support - Other Expense	77.82%
Teacher/Staff Support Expense	
Admin Appreciation Week	0.0%
Cafeteria Appreciation	0.0%
Classroom Supply Grants	29.4%
Custodian Appreciation	59.83%
Secretary Appreciation	0.0%
Staff Development and training	93.01%
Teacher Appreciation Raffle	
Teacher Appreciation Week	0.0%
Welcome Back Breakfast	47.29%
Welcome Back Lunch	0.0%
Total Teacher/Staff Support Expense	35.87%
Total Expense	51.1%

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	<u><u>% of Budget</u></u>
Net Income	-604.67%