

Inman Middle School PTA
Profit & Loss - Budget vs Actual
July 1, 2017 - June 30, 2018
(Actuals as of 07/31/2017)

INCOME (net of expenses)	Budget	Actual	Variance
Parent Support			
Annual Fund	\$ 25,000	\$ -	\$ (25,000)
Memberships	\$ 1,500	\$ -	\$ (1,500)
PTA Carry-Over/Foundation Sponso	\$ 73,632	\$ 50,000	\$ (23,632)
Business/Community Support			
Neighborhood Partnerships	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -
Community Events/Programs			
BBQ & Blues	\$ 900	\$ -	\$ (900)
Book Fair	\$ -	\$ -	\$ -
Christmas Tree Sales	\$ 7,500	\$ -	\$ (7,500)
Club Sports	\$ -	\$ 2,687	\$ 2,687
Dine Outs	\$ 250	\$ -	\$ (250)
Frosty 5K Run	\$ 7,500	\$ -	\$ (7,500)
Pumpkins	\$ 2,000	\$ -	\$ (2,000)
School Store	\$ 3,500	\$ -	\$ (3,500)
Summerfest	\$ 1,500	\$ -	\$ (1,500)
Talent Show - Eagles-A-Go-Go	\$ (1,000)	\$ -	\$ 1,000
Eagles Knight Out	\$ -	\$ -	\$ -
Yearbook	\$ 5,300	\$ -	\$ (5,300)
Giving by Living Programs			
Amazon Smile	\$ 50	\$ -	\$ (50)
Box Tops for Education	\$ 240	\$ -	\$ (240)
Publix Commitment Card	\$ 1,200	\$ -	\$ (1,200)
YP	\$ 3,000	\$ -	\$ (3,000)
Interest Income	\$ 20	\$ 1	\$ (19)
TOTAL INCOME	\$ 132,092	\$ 52,688	\$ (79,404)

EXPENSE	Budget	Actual	Variance
Administrative			
Bank Charges	\$ 50	\$ 5	\$ (45)
Insurance	\$ 470	\$ -	\$ (470)
Copier Maintenance	\$ 1,000	\$ -	\$ (1,000)
Software & Supplies	\$ 500	\$ 292	\$ (208)
Tax Filing	\$ 350	\$ -	\$ (350)
Taxes & Licenses	\$ 1,112	\$ 1,062	\$ (50)
Total	\$ 3,482	\$ 1,359	\$ (2,123)

Communications			
Eagle News	\$ 204	\$ 17	\$ (187)
Online Directory	\$ 750	\$ -	\$ (750)
Website	\$ 150	\$ -	\$ (150)
Total	\$ 1,104	\$ 17	\$ (1,087)

EXPENSE	Budget	Actual	Variance
Education			
Clubs/Sports Grants	\$ 11,000	\$ -	\$ (11,000)
Cultural Arts	\$ 2,360	\$ -	\$ (2,360)
Field Trip Scholarships	\$ 4,000	\$ -	\$ (4,000)
Geography Bee	\$ 150	\$ -	\$ (150)
Presidents Contingency	\$ 2,000	\$ -	\$ (2,000)
Principal Discretionary Grants	\$ 7,500	\$ -	\$ (7,500)
Teacher Agendas	\$ 341	\$ -	\$ (341)
Teacher Grants	\$ 11,000	\$ 10,966	\$ (34)
School Supply Scholarships	\$ 2,000	\$ -	\$ (2,000)
Total	\$ 40,351	\$ 10,966	\$ (29,385)

Operations			
1st Day Packets	\$ 868	\$ -	\$ (868)
Facilities/Transportation/Crosswalk	\$ 1,500	\$ -	\$ (1,500)
Health & Wellness	\$ 2,000	\$ -	\$ (2,000)
Student Support - Programs	\$ 3,000	\$ -	\$ (3,000)
Total	\$ 7,368	\$ -	\$ (7,368)

Parent Involvement			
Principal Coffees	\$ 500	\$ -	\$ (500)
Recognition/Awards	\$ 750	\$ -	\$ (750)
Social - Winter Dance/Movie Night	\$ 750	\$ -	\$ (750)
Teacher Appreciation	\$ 10,000	\$ -	\$ (10,000)
Transition In/Out	\$ 6,000	\$ 2,061	\$ (3,939)
Volunteer Appreciation	\$ 1,000	\$ -	\$ (1,000)
Total	\$ 19,000	\$ 2,061	\$ (16,939)

Contributions			
Charities/Nonprofits	\$ 2,000	\$ -	\$ (2,000)
Grady Cluster Nonprofits	\$ 9,434	\$ -	\$ (9,434)
Inman Middle School Foundation	\$ 32,000	\$ -	\$ (32,000)
Total	\$ 43,434	\$ -	\$ (43,434)

TOTAL EXPENSE	\$ 114,739	\$ 14,403	\$ (100,336)
NET LOSS	\$ 17,353	\$ 38,285	\$ 20,932