

Stratford High School PTSA
 Profit & Loss Budget vs. Actual
 July 1 through October 13, 2015

7:06 PM
 10/13/2015
 Accrual Basis

	Jul 1 - Oct 13, 15	Budget	\$ Over Budget
Beginning Balance	34,114.65	34,114.65	0.00
Income			
Academic Patrons Contributions	34,936.59	36,000.00	-1,063.41
Directory Advertising Sales	17,140.00	16,500.00	640.00
Directory Sales	8,075.00	8,000.00	75.00
Membership Income	11,479.00	15,000.00	-3,521.00
Scholarship- Anton Segal	0.00	4,000.00	-4,000.00
Scholarship Income	11,372.25	12,000.00	-627.75
Teacher Appreciation Big Form	10,767.00	10,000.00	767.00
Total Income	93,769.84	101,500.00	-7,730.16
Expense			
Directory Exp Printing & Online	49.00	7,000.00	-6,951.00
Organizational Support			
Big Day Expense	0.00	1,000.00	-1,000.00
Black Out Pep Rally	0.00	650.00	-650.00
Founders Day	0.00	150.00	-150.00
Philanthropic Support	0.00	3,000.00	-3,000.00
Project Prom	0.00	1,000.00	-1,000.00
SBEF Gala and Bright Stars	0.00	2,100.00	-2,100.00
Total Organizational Support	0.00	7,900.00	-7,900.00
PTSA Administrative Expenses			
CC Charges, Bank Fees, BF fee	2,495.51	2,500.00	-4.49
Electronic Communication	358.83	400.00	-41.17
Insurance Expense	570.00	570.00	0.00
Misc. Other	18.99	250.00	-231.01
Total PTSA Administrative Expenses	3,443.33	3,720.00	-276.67
PTSA Committees			
College Night	0.00	200.00	-200.00
Dues - Council	50.00	50.00	0.00
Membership Awards	0.00	400.00	-400.00
Membership Dues to State	0.00	7,500.00	-7,500.00
Newcomers	153.82	200.00	-46.18
Reflections	0.00	200.00	-200.00
Run for the Arts	0.00	200.00	-200.00
Teacher Appreciation	2,526.75	13,000.00	-10,473.25
Total PTSA Committees	2,730.57	21,750.00	-19,019.43
Scholarships			
Anton Segal 2014-2015	0.00	4,000.00	-4,000.00
Anton Siegel Scholarship	0.00	4,000.00	-4,000.00

Faculty Scholarships	0.00	2,000.00	-2,000.00
Faculty Scholarships 2014-2015	0.00	2,000.00	-2,000.00
Scholarships - Other	0.00	150.00	-150.00
Scholarships - Students	0.00	15,000.00	-15,000.00
Total Scholarships	0.00	27,150.00	-27,150.00
Stratford Allocations			
Facilities & Improvements	11,062.33	17,500.00	-6,437.67
Library	3,000.00	3,000.00	0.00
Link Crew	0.00	3,000.00	-3,000.00
Recognition Breakfasts	0.00	800.00	-800.00
Security	0.00	1,000.00	-1,000.00
Spartan Time	0.00	4,000.00	-4,000.00
Special Projects	0.00	15,000.00	-15,000.00
Staff Resources	0.00	2,500.00	-2,500.00
Student Planners	0.00	7,000.00	-7,000.00
Technology	0.00	5,000.00	-5,000.00
Year end student honor medals	0.00	1,500.00	-1,500.00
Total Stratford Allocations	14,062.33	60,300.00	-46,237.67
Total Expense	20,285.23	127,820.00	-107,534.77
Net Ordinary Income	107,599.26	7,794.65	99,804.61