

Stratford High School PTSA  
 Profit & Loss Budget vs. Actual  
 July 1, 2015 through March 26, 2016

03/26/2016  
 Accrual Basis

	Jul 1, '15-Mar 26, 16	Budget	\$ Over Budget
Beginning Balance	34,114.65	34,114.65	
Income			
Academic Patrons Contributions	40,486.59	36,500.00	3,986.59
Directory Advertising Sales	17,815.00	16,500.00	1,315.00
Directory Sales	8,075.00	8,000.00	75.00
Membership Income	11,646.50	15,000.00	-3,353.50
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	100,162.34	102,000.00	-1,837.66
Expense			
Directory Exp Printing & Online	6,703.43	7,000.00	-296.57
Organizational Support			
Big Day Expense	1,000.98	1,000.00	0.98
Black Out Pep Rally	650.00	650.00	0.00
Founders Day	150.00	150.00	0.00
Philanthropic Support	0.00	3,000.00	-3,000.00
Project Prom	1,000.00	1,000.00	0.00
SBEF Gala and Bright Stars	1,500.00	2,100.00	-600.00
Total Organizational Support	4,300.98	7,900.00	-3,599.02
PTSA Administrative Expenses			
CC Charges, Bank Fees, BF fee	2,495.51	2,650.00	-154.49
Electronic Communication	486.33	600.00	-113.67
Insurance Expense	570.00	570.00	0.00
Misc. Other	68.99	250.00	-181.01
Total PTSA Administrative Expenses	3,620.83	4,070.00	-449.17
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	5,046.75	7,500.00	-2,453.25
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	7,401.22	13,000.00	-5,598.78
Total PTSA Committees	12,651.79	21,750.00	-9,098.21
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	1,000.00	2,000.00	-1,000.00
Scholarships - Other	0.00	150.00	-150.00

Scholarships - Students	0.00	22,500.00	-22,500.00
Total Scholarships	1,000.00	34,650.00	-33,650.00
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	800.00	800.00	0.00
Security	0.00	1,000.00	-1,000.00
Spartan Time	0.00	4,000.00	-4,000.00
Special Projects	2,412.67	15,000.00	-12,587.33
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	17,275.00	60,300.00	-43,025.00
Total Expense	45,552.03	135,670.00	-90,117.97
Net Ordinary Income - current year	54,610.31	-33,670.00	
Net Income - cumulative	88,724.96	444.65	88,280.31