

Stratford High School PTSA  
Profit & Loss Budget vs. Actual  
July 1, 2015 through February 18, 2016

02/18/2016

	Jul 1, '15 - Feb 18, 16	Budget	\$ Over Budget
Beginning Balance	34,114.65	34,114.65	0.00
Ordinary Income/Expense			
Income			
Academic Patrons Contributions	40,486.59	36,000.00	4,486.59
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	101,500.00	-1,337.66
Expense			
Directory Exp Printing & Online	6,703.43	7,000.00	-296.57
Organizational Support			
Big Day Expense	0.00	1,000.00	-1,000.00
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	3,300.00	7,900.00	-4,600.00
PTSA Administrative Expenses			
CC Charges, Bank Fees, BF fee	2,495.51	2,500.00	-4.49
Electronic Communication	460.83	400.00	60.83
Insurance Expense	570.00	570.00	0.00
Misc. Other	68.99	250.00	-181.01
Total PTSA Administrative Expenses	3,595.33	3,720.00	-124.67
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	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	15,000.00	-15,000.00
Total Scholarships	1,000.00	27,150.00	-26,150.00
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	41,312.88	127,820.00	-86,507.12
Net Ordinary Income	92,964.11	7,794.65	85,169.46

Proposed Budget Amendments at 2/24/16 mtg.	Revised budget
	34,114.65
	-
500.00	36,500.00
	16,500.00
	8,000.00
	15,000.00
	4,000.00
	12,000.00
	10,000.00
	<u>102,000.00</u>
	7,000.00
	1,000.00
	650.00
	150.00
	3,000.00
	1,000.00
	2,100.00
	<u>7,900.00</u>
150.00	2,650.00
200.00	600.00
	570.00
	250.00
	<u>4,070.00</u>
	-
	200.00
	50.00
	400.00
	7,500.00
	200.00
	200.00
	200.00
	13,000.00
	<u>21,750.00</u>
	-
	4,000.00
	4,000.00
	2,000.00
	2,000.00
	150.00

7,500.00	<u>22,500.00</u>
	34,650.00
	17,500.00
	3,000.00
	3,000.00
	800.00
	1,000.00
	4,000.00
	15,000.00
	2,500.00
	7,000.00
	5,000.00
	<u>1,500.00</u>
	<u>60,300.00</u>
	<u>135,670.00</u>
	<u>444.65</u>