

# Cool Spring PTA FY 2020

## Budget Analysis

### Completed

Completed categories are budget items for which you don't expect to incur any more expenses or collect any more income for the remainder of the year.

Category	Actual Income	Budgeted Income	Over/-Under	Actual Expenses	Budgeted Expenses	Over/-Under
Back to School Baskets	\$111.00	\$50.00	\$61.00	-\$68.23	-\$69.34	-\$1.11
Lounge Plaque	-	-	-	-\$147.25	-\$180.00	-\$32.75
Penguin Mascot Costume	-	-	-	-\$365.74	-\$356.00	\$9.74
SchooKidz - Supply Rebate	\$432.32	\$200.00	\$232.32	-	-	-
Teacher Appreciation - Back to School	-	-	-	-\$134.52	-\$150.00	-\$15.48
<b>Total</b>	<b>\$543.32</b>	<b>\$250.00</b>	<b>\$293.32</b>	<b>-\$715.74</b>	<b>-\$755.34</b>	<b>-\$39.60</b>

### In-progress

In-Progress categories are budget items for which you are still actively incurring expenses and/or collecting income.

Category	Actual Income	Budgeted Income	Expected Income	Actual Expenses	Budgeted Expenses	Expected Expenses
A La Carte Corporate Membership	-	-	-	-	-	-
A- Frame Sign Holders	-	-	-	-	-\$200.00	-\$200.00
Accountant Fees	-	-	-	-	-\$300.00	-\$300.00
Amazon Smile	\$34.27	\$100.00	\$65.73	-	-	-
Bank Fee	-	-	-	-	-	-
Bronze Corporate Membership	\$250.00	\$500.00	\$250.00	-	-\$150.00	-\$150.00
Cool Spring PTA Website Fees	-	-	-	-	-\$100.00	-\$100.00
Dividend	\$0.02	-	-	-	-	-
			\$0.02			
Donated Memberships	\$90.00	-	-	-	-	-
			\$90.00			
Electronic Payment Terminal	-	-	-	-	-\$350.00	-\$350.00
Events Canopy	-	-	-	-	-\$300.00	-\$300.00
Fee Refund	\$30.00	-	-	-	-	-
			\$30.00			
Food Truck Spirit Night	\$827.43	\$400.00	-	-	-	-
			\$427.43			
Gift Cards Basket	-	\$100.00	\$100.00	-	-\$10.00	-\$10.00
Gold Corporate Membership	-	-	-	-	-	-
Google Drive Storage Costs	-	-	-	-	-\$24.00	-\$24.00
Harris Teeter MVP Rewards	\$51.00	\$50.00	-	-	-	-
			\$1.00			
Heritage Discount Cards	-	\$150.00	\$150.00	-	-	-
Hospitality - Meetings	-	-	-	\$32.84	-\$300.00	-\$267.16
Igloo Corporate Membership	-	-	-	-	-\$150.00	-\$150.00
Insurance	-	-	-	-	-\$215.00	-\$215.00
<b>Total</b>	<b>\$27,755.96</b>	<b>\$16,526.25</b>	<b>\$12,727.35</b>	<b>-\$2,705.32</b>	<b>-\$30,784.66</b>	<b>-\$28,275.75</b>
			\$23,957.06			\$196.41

Category	Actual Income	Budgeted Income	Expected Income	Actual Expenses	Budgeted Expenses	Expected Expenses
Loft Organization Supplies	-	-	-	\$76.22	-\$150.00	-\$73.78
Meeting Supplies	-	-	-	-	-\$75.00	-\$75.00
Membership Campaign	-	-	-	\$336.77	-\$600.00	-\$263.23
Membership Dues	\$743.00	\$812.50	\$69.50	-	-	-
MoneyMinder Subscription	-	-	-	-	-\$150.00	-\$150.00
Monthly Staff Lounge Stocking	-	-	-	\$116.79	-\$800.00	-\$683.21
National & State PTA Dues	-	\$513.75	\$513.75	\$277.50	-\$513.75	-\$236.25
New Account	\$23,107.50	-	-	-	-	-
			\$23,107.50			
New Logo Letterhead	-	-	-	\$160.76	-\$175.00	-\$14.24
Office Supplies	-	-	-	\$44.92	-	-
						\$44.92
Open Donations	\$11.00	\$50.00	\$39.00	-	-	-
Other Restaurant Spirit Nights	-	\$200.00	\$200.00	-	-\$50.00	-\$50.00
Penguin at Heart T-Shirt Campaign	\$710.63	\$1,000.00	\$289.37	-	-	-
Pink Paper	-	-	-	\$80.00	-\$50.00	-
						\$30.00
Platinum Corporate Membership	\$1,300.00	\$1,000.00	-	\$420.49	-\$300.00	-
			\$300.00			\$120.49
Playground	-	-	-	-	-\$10,000.00	-\$10,000.00
Playground Donations	\$101.00	\$100.00	-	-	-	-
			\$1.00			
Postage	-	-	-	-	-\$50.00	-\$50.00
Raize Craize- Spring Fundraiser	-	\$10,000.00	\$10,000.00	-	-\$4,350.00	-\$4,350.00
Sales Tax	-	-	-	-	-	-
School Help - Principal Fund	-	-	-	-	-\$500.00	-\$500.00
School Marquis Update	-	-	-	-	-\$350.00	-\$350.00
Silver Corporate Membership	\$500.00	\$500.00	-	-	-\$150.00	-\$150.00
Smores Basket	-	\$150.00	\$150.00	-	-\$25.00	-\$25.00
Step and Repeat Sign - Cool Spring PTA	-	-	-	-	-\$300.00	-\$300.00
Teacher Appreciation Week	-	-	-	-	-\$626.91	-\$626.91
Teacher Fund Requests	-	-	-	-	-\$5,600.00	-\$5,600.00
Ties and Tiaras Dance	-	\$350.00	\$350.00	-	-\$200.00	-\$200.00
Together or Apart Art Campaign	-	-	-	\$1,029.58	-\$2,500.00	-\$1,470.42
Transaction Fees	\$0.11	-	-	\$1.00	-	-
			\$0.11			\$1.00
Video Conferencing - Webex	-	-	-	\$56.70	-\$270.00	-\$213.30
Volunteer Appreciation	-	-	-	\$71.75	-\$500.00	-\$428.25
Wine Basket	-	\$200.00	\$200.00	-	-\$50.00	-\$50.00
Winter Recognition Event	-	\$350.00	\$350.00	-	-\$350.00	-\$350.00
<b>Total</b>	<b>\$27,755.96</b>	<b>\$16,526.25</b>	<b>\$12,727.35</b>	<b>-\$2,705.32</b>	<b>-\$30,784.66</b>	<b>-\$28,275.75</b>
			\$23,957.06			\$196.41

Deferred

Deferred categories are budget items without income/expense activity that you intend to remove from consideration in your budget.

Category	Budgeted Income	Budgeted Expenses
No Deferred Categories		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Actuals To Date</b>		
<i>Deposits and Withdrawals that have already been banked.</i>		
	Funds Available At Start Of Year	\$0.00
	Plus: Net actual as a result of Completed Activities	\$543.32
		-\$715.74
		-\$172.42
	Plus: Net actual as a result of In-Progress Activities	\$27,755.96
		-\$2,705.32
		\$25,050.64
	<b>In Bank to date</b>	<b>\$24,878.22</b>
<b>Projected</b>		
<i>Budget items that are still in progress. These numbers will continue to change as you record income/expenses.</i>		
	Plus: Additional expected income (based on in-progress for budgeted income)	\$12,727.35
	Less: Additional expected expenses (based on in-progress for budgeted expenses)	-\$28,275.75
	<b>Projected bank balance if on budget</b>	<b>\$9,329.82</b>