

Woodland District 50 PTA
2016-17 Performance to Budget as of 10/31/16

<u>Revenues</u>	2016-17 Budget	2016-17 Actual	Variance
Book Fair Revenue	\$40,000.00	\$21,933.66	(\$18,066.34)
Fun Fair Revenue	\$3,500.00	\$0.00	(\$3,500.00)
Fun Run Revenue	\$0.00	\$490.00	\$490.00
Holiday Shop Revenue	\$20,000.00	\$0.00	(\$20,000.00)
Membership Revenue	\$8,000.00	\$7,928.53	(\$71.47)
Miscellaneous Revenue	\$6,000.00	\$1,089.77	(\$4,910.23)
School Supply Revenue	\$65,000.00	\$67,110.15	\$2,110.15
Scrip Gift Card Revenue	\$26,000.00	\$10,002.97	(\$15,997.03)
Spirit Wear Revenue	\$16,500.00	\$11,549.03	(\$4,950.97)
Staff Appreciation Revenue	\$1,000.00	\$0.00	(\$1,000.00)
World's Finest Chocolate Revenue	\$50,000.00	\$34,581.81	(\$15,418.19)
	\$236,000.00	\$154,685.92	(\$81,314.08)

	<u>Expenses</u>	2016-17 Budget	2016-17 Actual	Variance
Admin	Administrative Expenses	\$1,200.00	\$1,011.98	(\$188.02)
	Miscellaneous Expenses	\$4,000.00	\$176.12	(\$3,823.88)
	Printing Expenses	\$250.00	\$49.55	(\$200.45)
Allocations/Programming	8th Grade Trip	\$6,500.00	\$6,500.00	\$0.00
	Community Events	\$3,500.00	\$115.33	(\$3,384.67)
	Cultural Arts & Enrichment - Elem. East	\$5,600.00	\$925.00	(\$4,675.00)
	Cultural Arts & Enrichment - Elem. West	\$5,600.00	\$0.00	(\$5,600.00)
	Cultural Arts & Enrichment - Intermed.	\$8,500.00	\$2,755.00	(\$5,745.00)
	Cultural Arts & Enrichment - Middle	\$15,000.00	\$1,345.00	(\$13,655.00)
	Cultural Arts & Enrichment - Primary	\$5,000.00	\$0.00	(\$5,000.00)
	DARE T-Shirts	\$4,500.00	\$0.00	(\$4,500.00)
	Other Program Allocations	\$1,600.00	\$0.00	(\$1,600.00)
	Principal - Elementary East	\$1,000.00	\$0.00	(\$1,000.00)
	Principal - Elementary West	\$1,000.00	\$0.00	(\$1,000.00)
	Principal - Intermediate	\$1,000.00	\$0.00	(\$1,000.00)
	Principal - Middle	\$1,000.00	\$0.00	(\$1,000.00)
	Principal - Primary	\$1,000.00	\$0.00	(\$1,000.00)
Retirement Party	\$500.00	\$0.00	(\$500.00)	

Allocations/Programming	ROAR - Elementary East	\$2,500.00	\$0.00	(\$2,500.00)
	ROAR - Elementary West	\$2,500.00	\$0.00	(\$2,500.00)
	ROAR - Intermediate	\$1,000.00	\$0.00	(\$1,000.00)
	ROAR - Middle	\$1,000.00	\$0.00	(\$1,000.00)
	ROAR - Primary	\$1,250.00	\$0.00	(\$1,250.00)
	Scholarships	\$3,600.00	\$0.00	(\$3,600.00)
	Special Grants	\$2,000.00	\$0.00	(\$2,000.00)
	Staff Appreciation	\$3,500.00	\$24.00	(\$3,476.00)
	Summer Wonders	\$4,000.00	\$0.00	(\$4,000.00)
	Volunteer Appreciation	\$400.00	\$25.00	(\$375.00)
Welcome Breakfast	\$2,100.00	\$1,885.31	(\$214.69)	
Fundraising	Book Fair Expenses	\$30,000.00	\$15,908.38	(\$14,091.62)
	Fun Fair Expenses	\$2,000.00	\$0.00	(\$2,000.00)
	Fun Run Expenses	\$0.00	\$240.71	\$240.71
	Holiday Shop Expenses	\$16,000.00	\$64.43	(\$15,935.57)
	Membership Expenses	\$5,000.00	\$4,752.33	(\$247.67)
	School Supply Expenses	\$35,000.00	\$29,006.92	(\$5,993.08)
	Scrip Gift Card Expenses	\$23,000.00	\$9,208.50	(\$13,791.50)
	Spirit Wear Expenses	\$13,500.00	\$9,790.45	(\$3,709.55)
World's Finest Chocolate Expenses	\$30,000.00	\$1,560.00	(\$28,440.00)	
	\$245,100.00	\$85,344.01	(\$159,755.99)	