

Woodland District 50 PTA**Performance to Budget****September 1, 2018**

<u>Revenues</u>	<u>2018-19 Budget</u>	<u>2018-19 Actual</u>	<u>Variance</u>
2018-2019 Funds Carried Over	\$1,350.00	\$0.00	(\$1,350.00)
Book Fair Revenue	\$43,000.00	\$14,474.07	(\$28,525.93)
Change - In	\$5,000.00	\$1,258.00	(\$3,742.00)
Dance Revenue	\$2,400.00	\$0.00	(\$2,400.00)
DunkFest 3X3 Revenue	\$5,000.00	\$193.60	(\$4,806.40)
Holiday Shop Revenue	\$25,000.00	\$0.00	(\$25,000.00)
Membership Revenue	\$8,500.00	\$7,049.89	(\$1,450.11)
Miscellaneous Revenue	\$6,000.00	\$388.87	(\$5,611.13)
Prepaid Revenue	\$0.00	\$0.00	\$0.00
ROAR Run Revenue	\$7,500.00	\$8,647.26	\$1,147.26
School Supply Revenue	\$50,000.00	\$34,659.49	(\$15,340.51)
Scrip Gift Card Revenue	\$15,000.00	\$0.00	(\$15,000.00)
Spirit Wear Revenue	\$16,000.00	\$19,639.74	\$3,639.74
Staff Appreciation Revenue	\$1,500.00	\$0.00	(\$1,500.00)
World's Finest Chocolate Revenue	\$40,000.00	\$833.08	(\$39,166.92)
Revenues Total	\$226,250.00	\$87,144.00	(\$139,106.00)

Expenses

Administrative Expenses	\$1,500.00	\$729.81	(\$770.19)
Change - Out	\$5,000.00	\$1,778.00	(\$3,222.00)
Miscellaneous Expenses	\$3,200.00	\$638.43	(\$2,561.57)
Printing Expenses	\$250.00	\$74.30	(\$175.70)
Administrative Expenses Total	\$9,950.00	\$3,220.54	(\$6,729.46)

Allocations

8th Grade Trip	\$6,500.00	\$0.00	(\$6,500.00)
CATS - Elementary East	\$300.00	\$0.00	(\$300.00)
CATS - Elementary West	\$300.00	\$0.00	(\$300.00)
CATS - Intermediate	\$250.00	\$0.00	(\$250.00)
CATS - Middle	\$400.00	\$0.00	(\$400.00)
Community Events	\$1,800.00	\$0.00	(\$1,800.00)
Cultural Arts & Enrichment - Elem. East	\$5,400.00	\$0.00	(\$5,400.00)
Cultural Arts & Enrichment - Elem. West	\$5,400.00	\$0.00	(\$5,400.00)
Cultural Arts & Enrichment - Intermed.	\$9,000.00	\$0.00	(\$9,000.00)
Cultural Arts & Enrichment - Middle	\$14,000.00	\$0.00	(\$14,000.00)
Cultural Arts & Enrichment - Primary	\$5,000.00	\$0.00	(\$5,000.00)
Empty Bowls	\$100.00	\$0.00	(\$100.00)
GOTR	\$400.00	\$0.00	(\$400.00)
Health Grants	\$400.00	\$0.00	(\$400.00)
Ice Pops	\$100.00	\$0.00	(\$100.00)
LEGO Stem Team	\$2,500.00	\$0.00	(\$2,500.00)

Library - East	\$750.00	\$0.00	(\$750.00)
Library - Middle	\$750.00	\$0.00	(\$750.00)
Library - Primary	\$750.00	\$0.00	(\$750.00)
Library - West	\$750.00	\$0.00	(\$750.00)
Principal - Elementary East	\$500.00	\$0.00	(\$500.00)
Principal - Elementary West	\$500.00	\$0.00	(\$500.00)
Principal - Intermediate	\$500.00	\$0.00	(\$500.00)
Principal - Middle	\$500.00	\$0.00	(\$500.00)
Principal - Primary	\$500.00	\$0.00	(\$500.00)
Retirement Party	\$500.00	\$0.00	(\$500.00)
ROAR - Elementary East	\$2,200.00	\$0.00	(\$2,200.00)
ROAR - Elementary West	\$2,200.00	\$0.00	(\$2,200.00)
ROAR - Intermediate	\$1,500.00	\$0.00	(\$1,500.00)
ROAR - Middle	\$1,200.00	\$0.00	(\$1,200.00)
ROAR - Primary	\$1,200.00	\$0.00	(\$1,200.00)
Scholarships	\$1,500.00	\$0.00	(\$1,500.00)
Special Grants - Staff Mini Grants	\$5,000.00	\$0.00	(\$5,000.00)
Staff Appreciation	\$4,500.00	\$0.00	(\$4,500.00)
Summer Wonders	\$6,500.00	\$0.00	(\$6,500.00)
TNT Primary	\$300.00	\$0.00	(\$300.00)
Volunteer Appreciation	\$350.00	\$0.00	(\$350.00)
Welcome Breakfast	\$2,200.00	\$2,339.49	\$139.49
Allocations Total	\$86,500.00	\$2,339.49	(\$84,160.51)
<u>Fundraising Expense</u>			
Book Fair Expenses	\$26,000.00	\$0.00	(\$26,000.00)
Dance Expenses	\$500.00	\$0.00	(\$500.00)
DunkFest 3X3 Expense	\$3,000.00	\$0.00	(\$3,000.00)
Holiday Shop Expenses	\$20,000.00	\$0.00	(\$20,000.00)
Membership Expenses	\$5,300.00	\$3,013.00	(\$2,287.00)
Prepaid Expenses	\$0.00	\$0.00	\$0.00
ROAR Run Expenses	\$5,000.00	\$595.22	(\$4,404.78)
School Supply Expenses	\$22,000.00	\$20,000.00	(\$2,000.00)
Scrip Gift Card Expenses	\$13,000.00	\$0.00	(\$13,000.00)
Spirit Wear Expenses	\$14,000.00	\$13,131.72	(\$868.28)
World's Finest Chocolate Expenses	\$21,000.00	\$1,480.65	(\$19,519.35)
Fundraising Expense Total	\$129,800.00	\$38,220.59	(\$91,579.41)
Expense Total	\$226,250.00	\$43,780.62	(\$182,469.38)