

Heatherwood PTA Profit & Loss Budget Overview July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
4011 · Magazine Sales	20,000.00
4012 · Book Fair	2,000.00
4015 · Fun Run	0.00
4018 · Dance Concessions Income	400.00
4020 · Membership Fees	3,000.00
4070 · Bank Interest	25.00
4090 · Donations/Rainy Day Fund	1,100.00
	26,525.00
Cost of Goods Sold	
5011 · Magazine Sale Cost	10,000.00
5013 · Book Fair Costs	2,000.00
5015 · Fun Run Expense	0.00
5018 · Dance Concessions	370.00
5021 · Membership Supplies	50.00
5022 · State Assessment	2,100.00
5023 · Everett Council	145.00
5024 · Membership Service Fees	40.00
	14,705.00
Total COGS	14,705.00
Gross Profit	11,820.00
Expense	
6100 · Administration	200.00
6102 · Incorp / Solicitation Fees	50.00
6103 · Accidental Medical Insurance	110.00
6104 · Liability Insurance	90.00
6105 · Bond Insurance	140.00
6106 · Officer Insurance	60.00
6107 · Shoe Fund	200.00
6108 · Operation School Bell	250.00
6111 · President's Discretionary Fund	100.00
6201 · Convention	250.00
6202 · Legislative Assembly	500.00
6203 · Workshops & Conferences	75.00
6301 · Staff Appreciation	700.00
6302 · Newsletter	60.00
6304 · Student Programs	4,650.00
6310 · Field Day Grant	500.00
6311 · 8th Grade Party	800.00
6312 · 8th Grade Ceremony	550.00
6313 · 8th Grade Transition	100.00
6314 · Reflections	25.00
6316 · Golden Acorn Awards	600.00
6409 · Star Attractions/Rising Star	300.00
6411 · Activities Grant	0.00
6412 · Playground Equipment Grant	150.00
6416 · Grants	5,000.00
6420 · Volunteer Recognition	0.00
6450 · Math Carnival	100.00
6500 · Undesignated Expenses	250.00
6501 · Web Page	55.00
6503 · Jackson PTSA Scholarship	150.00
6600 · Bank Fees	25.00
	16,040.00
Total Expense	16,040.00
Net Ordinary Income	-4,220.00
Other Income/Expense	
Other Expense	
7100 · Grants paid from retained earni	0.00
	0.00
Total Other Expense	0.00

8:23 PM
10/06/11
Cash Basis

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	<u>Jul '11 - Jun 12</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>-4,220.00</u></u>