

**Springer Middle School PTA**  
**Budget vs. Actuals: FY2018 - FY18 P&L**  
 July 2017 - June 2018

	Actual	Total Budget	over Budget	% of Budget
<b>Revenue</b>				
60th Anniversary Revenue	305.00	2,500.00	-2,195.00	12.20%
8th Grade Dance Income		2,300.00	-2,300.00	0.00%
Card Processing Fee Offset	16.50	40.00	-23.50	41.25%
Donations			0.00	
Amazon Smile Donation	64.18	50.00	14.18	128.36%
Donations	106.00		106.00	
Restaurant Nights	497.26	800.00	-302.74	62.16%
<b>Total Donations</b>	<b>\$ 667.44</b>	<b>\$ 850.00</b>	<b>-\$ 182.56</b>	<b>78.52%</b>
Interest	1.01	2.00	-0.99	50.50%
Joe Corbi's Income		10,000.00	-10,000.00	0.00%
Membership	1,700.00	1,500.00	200.00	113.33%
Snack Shack Income	1,192.50	1,500.00	-307.50	79.50%
Spirit Wear Income	4,923.00	5,000.00	-77.00	98.46%
<b>Total Revenue</b>	<b>\$ 8,805.45</b>	<b>\$ 23,692.00</b>	<b>-\$ 14,886.55</b>	<b>37.17%</b>
<b>Gross Profit</b>	<b>\$ 8,805.45</b>	<b>\$ 23,692.00</b>	<b>-\$ 14,886.55</b>	<b>37.17%</b>
<b>Expenditures</b>				
60th Anniversary Expenses	630.60	2,500.00	-1,869.40	25.22%
8th Grade Dance Expense		2,300.00	-2,300.00	0.00%
Joe Corbi's Expense		8,000.00	-8,000.00	0.00%
Mini Grants	2,371.86	5,000.00	-2,628.14	47.44%
Operating Expense			0.00	
Banking Fees	12.00		12.00	
Insurance	215.00	250.00	-35.00	86.00%
Legal & Professional Fees	200.00	200.00	0.00	100.00%
Miscellaneous		200.00	-200.00	0.00%
Office/General Administrative Expenditures	254.55		254.55	
Square Fees	20.75	100.00	-79.25	20.75%
State/Federal PTA Obligation	722.50	900.00	-177.50	80.28%
<b>Total Operating Expense</b>	<b>\$ 1,424.80</b>	<b>\$ 1,650.00</b>	<b>-\$ 225.20</b>	<b>86.35%</b>
Snack Shack Expense	690.23	1,000.00	-309.77	69.02%
Spirit Wear Expense	3,470.90	3,500.00	-29.10	99.17%
Teacher Appreciation Events	540.53	2,000.00	-1,459.47	27.03%
Teacher of the Month		675.00	-675.00	0.00%
<b>Total Teacher Appreciation Events</b>	<b>\$ 540.53</b>	<b>\$ 2,675.00</b>	<b>-\$ 2,134.47</b>	<b>20.21%</b>
<b>Total Expenditures</b>	<b>\$ 9,128.92</b>	<b>\$ 26,625.00</b>	<b>-\$ 17,496.08</b>	<b>34.29%</b>
<b>Net Operating Revenue</b>	<b>-\$ 323.47</b>	<b>-\$ 2,933.00</b>	<b>\$ 2,609.53</b>	<b>11.03%</b>
<b>Net Revenue</b>	<b>-\$ 323.47</b>	<b>-\$ 2,933.00</b>	<b>\$ 2,609.53</b>	<b>11.03%</b>