

**MH PTA**  
**Financial Report Budget vs. Actual**  
**July through September 2021**

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Art Walk-Spring Dessert Income	0.00	500.00	-500.00	0.0%
Book Fair Income	0.00	8,500.00	-8,500.00	0.0%
Box Tops Income	0.00	400.00	-400.00	0.0%
Brown Bear income	100.00	775.00	-675.00	12.9%
Donations Received	600.00	2,000.00	-1,400.00	30.0%
Fall Dance Income	0.00	1,200.00	-1,200.00	0.0%
Ice Skating income	0.00	100.00	-100.00	0.0%
Mariners Tickets Income	0.00	3,500.00	-3,500.00	0.0%
Other Income	82.54	500.00	-417.46	16.5%
Pizza Bingo Income	0.00	1,100.00	-1,100.00	0.0%
Poinsettias Income	0.00	2,142.00	-2,142.00	0.0%
Popcorn Friday Income	0.00	900.00	-900.00	0.0%
Prepackaged School Supplies Inc	0.00	700.00	-700.00	0.0%
PTA Membership Income	1,960.00	4,000.00	-2,040.00	49.0%
Spirit Wear Income	0.00	3,000.00	-3,000.00	0.0%
Yearbook Income	0.00	7,500.00	-7,500.00	0.0%
<b>Total Income</b>	<b>2,742.54</b>	<b>36,817.00</b>	<b>-34,074.46</b>	<b>7.4%</b>
<b>Expense</b>				
5th Grade Celebration Expense	0.00	1,000.00	-1,000.00	0.0%
After School Clubs Expense	0.00	600.00	-600.00	0.0%
Art Docent Expense	0.00	2,500.00	-2,500.00	0.0%
Art Walk-Spring Dessert Expense	0.00	500.00	-500.00	0.0%
Book Fairs Expense	0.00	8,500.00	-8,500.00	0.0%
Box Tops Expense	0.00	100.00	-100.00	0.0%
Character Traits Recog Expense	0.00	340.00	-340.00	0.0%
Classroom Enrichment	0.00	8,420.00	-8,420.00	0.0%
Donation to ISF - Iss Sch Fdn	0.00	600.00	-600.00	0.0%
Donation to VIS	0.00	300.00	-300.00	0.0%
Donations Expense	0.00	500.00	-500.00	0.0%
Eagle Readers Expense	0.00	2,000.00	-2,000.00	0.0%
Emergency Preparedness-Expense	0.00	450.00	-450.00	0.0%
Fall Dance Expense	0.00	1,200.00	-1,200.00	0.0%
Field Day Expense	0.00	150.00	-150.00	0.0%
Grant Grade Level Enrichment	0.00	3,600.00	-3,600.00	0.0%
Grant Reading Zone	3,500.00	3,500.00	0.00	100.0%
Ice Skating Expense	0.00	100.00	-100.00	0.0%
Mariners Tickets Expense	0.00	3,500.00	-3,500.00	0.0%
Movie Licensing Expense	0.00	500.00	-500.00	0.0%
Music Enrichment Expense	0.00	300.00	-300.00	0.0%
New Family Orientation, Kinder	0.00	250.00	-250.00	0.0%
Other Expenses	0.00	200.00	-200.00	0.0%
Pastries w the Principal Exp	0.00	150.00	-150.00	0.0%
Peer Helper Program	0.00	200.00	-200.00	0.0%
Pizza Bingo Expense	0.00	1,100.00	-1,100.00	0.0%
Poinsettias Expense	0.00	1,262.00	-1,262.00	0.0%
Popcorn Friday Expense	0.00	900.00	-900.00	0.0%
PTA Bank Service Fees	150.09	425.00	-274.91	35.3%
PTA Copies & Printing Expense	0.00	1,000.00	-1,000.00	0.0%
PTA Financial Software Expense	217.39	250.00	-32.61	87.0%
PTA Insurance Expense	0.00	610.00	-610.00	0.0%
PTA Internet Expense	130.31	500.00	-369.69	26.1%
PTA Leadership Training Expense	50.00	750.00	-700.00	6.7%
PTA Membership Expense	944.00	4,000.00	-3,056.00	23.6%
PTA Office Supplies & Postage	0.00	600.00	-600.00	0.0%
PTA Parent Education Expense	0.00	250.00	-250.00	0.0%
PTA Regulatory Filing Fees	0.00	130.00	-130.00	0.0%
PTA Tax Preparation of 990	0.00	1,350.00	-1,350.00	0.0%
Reflections	0.00	150.00	-150.00	0.0%
Robotics Club & Competition	0.00	350.00	-350.00	0.0%
Spirit Wear Expense	0.00	3,000.00	-3,000.00	0.0%
Staff Appreciation Expense	0.00	1,300.00	-1,300.00	0.0%
STEM Night Expense	0.00	1,200.00	-1,200.00	0.0%

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	<u>Jul - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Student Art Murals Expense	0.00	110.00	-110.00	0.0%
Student Council Expense	0.00	200.00	-200.00	0.0%
Sunshine Comm & Humanitarian	0.00	100.00	-100.00	0.0%
Variety Show Expense	0.00	120.00	-120.00	0.0%
Volunteer Recognition Expense	0.00	200.00	-200.00	0.0%
Watch DOGS Expense	0.00	500.00	-500.00	0.0%
WSPTA Awards Recognition	0.00	400.00	-400.00	0.0%
Yearbook Expense	0.00	7,500.00	-7,500.00	0.0%
Young Authors Enrich Expense	0.00	1,200.00	-1,200.00	0.0%
<b>Total Expense</b>	<u>4,991.79</u>	<u>68,917.00</u>	<u>-63,925.21</u>	<u>7.2%</u>
<b>Net Income</b>	<u><b>-2,249.25</b></u>	<u><b>-32,100.00</b></u>	<u><b>29,850.75</b></u>	<u><b>7.0%</b></u>