

Daniel Bagley PTA
Balance Sheet
As of August 31, 2016

	Jul 31, 16	Aug 31, 16
ASSETS		
Current Assets		
Checking/Savings		
ING Direct - Savings	25,291.33	25,291.33
Checking at Bank of America-St B of A Savings	38,237.28	29,682.06
	15,096.88	15,096.88
Total Checking/Savings	78,625.49	70,070.27
Other Current Assets		
SCRIP INVENTORY	160.00	635.00
Total Other Current Assets	160.00	635.00
Total Current Assets	78,785.49	70,705.27
TOTAL ASSETS	78,785.49	70,705.27
LIABILITIES & EQUITY		
Equity		
Temp. Restricted Net Assets		
Garden	1,707.12	1,707.12
Total Temp. Restricted Net Assets	1,707.12	1,707.12
Unrestricted Net Assets	76,823.90	76,823.90
Net Income	254.47	-7,825.75
Total Equity	78,785.49	70,705.27
TOTAL LIABILITIES & EQUITY	78,785.49	70,705.27

Daniel Bagley PTA
Profit & Loss
August 2016

	<u>Aug 16</u>
Ordinary Income/Expense	
Income	
Direct Donations	
Jogathon	
Jogathon Matching	352.45
Jogathon - Other	25.00
Total Jogathon	<u>377.45</u>
Total Direct Donations	377.45
Free Money Programs	
Amazon	104.12
E-Scrip	25.52
SCRIP	8.00
Total Free Money Programs	<u>137.64</u>
Membership Dues	
Membership Dues paid to WA, Nat	-9.50
Total Membership Dues	-9.50
Other Income-Sales	
T-Shirts	-513.60
Total Other Income-Sales	<u>-513.60</u>
Total Income	<u>-8.01</u>
Gross Profit	-8.01
Expense	
CLASSROOM SUPPORT	
ArtTeacher Supplies	572.21
Total CLASSROOM SUPPORT	<u>572.21</u>
SCHOOL DAY ENRICHMENT	
Instrumental Music	7,500.00
Total SCHOOL DAY ENRICHMENT	<u>7,500.00</u>
Total Expense	<u>8,072.21</u>
Net Ordinary Income	<u>-8,080.22</u>
Net Income	<u><u>-8,080.22</u></u>

Daniel Bagley PTA
Profit & Loss Budget vs. Actual
 July through August 2016

	Jul - Aug 16	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Direct Donations	577.45	82,500.00	-81,922.55
Free Money Programs	192.11	7,500.00	-7,307.89
Membership Dues	-9.50	500.00	-509.50
Other Income-Sales	-513.60	7,750.00	-8,263.60
Total Income	<u>246.46</u>	<u>98,250.00</u>	<u>-98,003.54</u>
Gross Profit	246.46	98,250.00	-98,003.54
Expense			
STAFF SUPPORT and SUBSIDIES	0.00	50,000.00	-50,000.00
CLASSROOM SUPPORT	572.21	20,550.00	-19,977.79
SCHOOL DAY ENRICHMENT			
Playground Equipment	0.00	450.00	-450.00
Instrumental Music	7,500.00	7,500.00	0.00
5th Grade Camp Expense	0.00	4,500.00	-4,500.00
5th Grade EOY Celebration	0.00	250.00	-250.00
Visiting Artist / Assembly	0.00	2,000.00	-2,000.00
Field Day	0.00	750.00	-750.00
Field Trip Expense	0.00	5,000.00	-5,000.00
Special Initiatives Grant	0.00	3,000.00	-3,000.00
Total SCHOOL DAY ENRICHMENT	<u>7,500.00</u>	<u>23,450.00</u>	<u>-15,950.00</u>
COMMUNITY ENRICHMENT			
Walking bus/Let's Move/Rodeo	0.00	150.00	-150.00
Disaster Preparedness	0.00	250.00	-250.00
FAMILY NIGHTS	0.00	1,250.00	-1,250.00
RECOGNITION	0.00	1,000.00	-1,000.00
Family Directory	0.00	500.00	-500.00
Family Support PTA Fund	0.00	1,000.00	-1,000.00
Total COMMUNITY ENRICHMENT	<u>0.00</u>	<u>4,150.00</u>	<u>-4,150.00</u>
OPERATIONS			
Bank Fees	0.00	250.00	-250.00
BUSINESS EXPENSES	0.00	1,650.00	-1,650.00
Equipment	0.00	400.00	-400.00
Marketing Expenses	0.00	300.00	-300.00
Misc. Expense	0.00	500.00	-500.00
PTA Training	0.00	100.00	-100.00
Printing (in school)	0.00	500.00	-500.00
Total OPERATIONS	<u>0.00</u>	<u>3,700.00</u>	<u>-3,700.00</u>
Total Expense	<u>8,072.21</u>	<u>101,850.00</u>	<u>-93,777.79</u>
Net Ordinary Income	<u>-7,825.75</u>	<u>-3,600.00</u>	<u>-4,225.75</u>
Net Income	<u><u>-7,825.75</u></u>	<u><u>-3,600.00</u></u>	<u><u>-4,225.75</u></u>