

Kingston PTA
January
July 1, 2016 through January 12, 2017

	<u>Jul 1, '16 - Jan 12, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1. Beginning Balance				
Beginning Checking Balance				
Beginning Operating Balance	0.00	0.00	0.00	0.0%
Carry Over Funds - LIM	0.00	0.00	0.00	0.0%
Beginning Checking Balance - Other	10,690.58	10,690.58	0.00	100.0%
Total Beginning Checking Balance	<u>10,690.58</u>	<u>10,690.58</u>	<u>0.00</u>	<u>100.0%</u>
Emergency Reserve				
CD	0.00	0.00	0.00	0.0%
Savings Account				
Savings Interest	2.23	5.04	-2.81	44.25%
Savings Account - Other	10,876.48	10,065.13	811.35	108.06%
Total Savings Account	<u>10,878.71</u>	<u>10,070.17</u>	<u>808.54</u>	<u>108.03%</u>
Emergency Reserve - Other	0.00	0.00	0.00	0.0%
Total Emergency Reserve	<u>10,878.71</u>	<u>10,070.17</u>	<u>808.54</u>	<u>108.03%</u>
1. Beginning Balance - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 1. Beginning Balance	<u>21,569.29</u>	<u>20,760.75</u>	<u>808.54</u>	<u>103.9%</u>
2. Administrative Income				
M.P.Civic League-scholarship do	200.00	0.00	200.00	100.0%
Returned Scholarship Funds	0.00	0.00	0.00	0.0%
2. Administrative Income - Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 2. Administrative Income	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.0%</u>
3. Fundraiser Income				
All American Run				
AAR - petty cash	150.00	150.00	0.00	100.0%
All American Run Income	7,730.00	4,500.00	3,230.00	171.78%
Beach Ford Sponsorship	4,707.06	5,432.50	-725.44	86.65%
All American Run - Other	0.00	0.00	0.00	0.0%
Total All American Run	<u>12,587.06</u>	<u>10,082.50</u>	<u>2,504.56</u>	<u>124.84%</u>
Auction				
Auction - petty cash	0.00	150.00	-150.00	0.0%
Auction - Teacher deposits	828.00	1,000.00	-172.00	82.8%
Auction deposits	0.00	2,000.00	-2,000.00	0.0%
Credit Card Deposit	0.00	0.00	0.00	0.0%
Auction - Other	0.00	0.00	0.00	0.0%
Total Auction	<u>828.00</u>	<u>3,150.00</u>	<u>-2,322.00</u>	<u>26.29%</u>
Carnival				
Carnival Returned Funds	1,170.00	0.00	1,170.00	100.0%
Carnival - petty cash	150.00	150.00	0.00	100.0%
Carnival - Other	3,362.50	3,500.00	-137.50	96.07%
Total Carnival	<u>4,682.50</u>	<u>3,650.00</u>	<u>1,032.50</u>	<u>128.29%</u>
Concessions				
Concessions - petty cash	200.00	150.00	50.00	133.33%
Concessions - Other	1,107.00	1,500.00	-393.00	73.8%
Total Concessions	<u>1,307.00</u>	<u>1,650.00</u>	<u>-343.00</u>	<u>79.21%</u>
Cougar Fund	16,257.50	14,000.00	2,257.50	116.13%
Field Day Donation	0.00	0.00	0.00	0.0%
Holiday Lights	786.00	600.00	186.00	131.0%
Local PTA Dues	1,275.75	1,440.00	-164.25	88.59%
School Store	635.08	2,000.00	-1,364.92	31.75%

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Spirit Wear	3,387.50	4,000.00	-612.50	84.69%
Thrift Shop	0.00	0.00	0.00	0.0%
3. Fundraiser Income - Other	0.00	0.00	0.00	0.0%
Total 3. Fundraiser Income	41,746.39	40,572.50	1,173.89	102.89%
4. Programs Income				
After School Enrichment	535.00	1,500.00	-965.00	35.67%
Book Swap	0.00	60.00	-60.00	0.0%
Destination Imagination	1,620.00	1,050.00	570.00	154.29%
Especially for You	0.00	0.00	0.00	0.0%
Family Nighttime Events	484.00	1,000.00	-516.00	48.4%
Knee Deep	500.00	850.00	-350.00	58.82%
Oyster Reef Keepers	550.00	750.00	-200.00	73.33%
Whale Watching Trip	0.00	710.00	-710.00	0.0%
4. Programs Income - Other	0.00	0.00	0.00	0.0%
Total 4. Programs Income	3,689.00	5,920.00	-2,231.00	62.31%
5. Student Services Income				
Extra Directories	2.00	0.00	2.00	100.0%
Student Development Donations	12.48	0.00	12.48	100.0%
Watch Dog Dads	60.00	350.00	-290.00	17.14%
5. Student Services Income - Other	5.82	0.00	5.82	100.0%
Total 5. Student Services Income	80.30	350.00	-269.70	22.94%
Total Income	67,284.98	67,603.25	-318.27	99.53%
Expense				
1. Student Development Expense				
Student Development	95.27	500.00	-404.73	19.05%
1. Student Development Expense - Other	0.00	0.00	0.00	0.0%
Total 1. Student Development Expense	95.27	500.00	-404.73	19.05%
2. Hospitality Expenses				
Hospitality	488.93	2,000.00	-1,511.07	24.45%
Welcome Tea	19.05	325.00	-305.95	5.86%
2. Hospitality Expenses - Other	0.00	0.00	0.00	0.0%
Total 2. Hospitality Expenses	507.98	2,325.00	-1,817.02	21.85%
3. Fundraiser Expenses				
All American Run				
AAR - petty cash	150.00	150.00	0.00	100.0%
All American Run Expenses	4,354.98	5,500.00	-1,145.02	79.18%
All American Run - Other	0.00	0.00	0.00	0.0%
Total All American Run	4,504.98	5,650.00	-1,145.02	79.73%
Auction				
Auction Bank Fees	0.00	0.00	0.00	0.0%
Auction Miscellaneous	0.00	200.00	-200.00	0.0%
Auction Starting Bank/Pettycash	0.00	150.00	-150.00	0.0%
Auction - Other	0.00	0.00	0.00	0.0%
Total Auction	0.00	350.00	-350.00	0.0%
Carnival				
Carnival - petty cash	150.00	150.00	0.00	100.0%
Carnival Permit 2017-2018	0.00	75.00	-75.00	0.0%
Carnival - Other	2,730.02	3,000.00	-269.98	91.0%
Total Carnival	2,880.02	3,225.00	-344.98	89.3%
Carnival Deposit 2017-18	0.00	1,000.00	-1,000.00	0.0%

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Concessions				
Concessions - petty cash	200.00	150.00	50.00	133.33%
Concessions - Other	742.58	1,000.00	-257.42	74.26%
Total Concessions	942.58	1,150.00	-207.42	81.96%
Cougar Fund	235.00	400.00	-165.00	58.75%
Holiday Lights	500.00	375.00	125.00	133.33%
Membership Expense	0.00	0.00	0.00	0.0%
School Store	321.46	1,500.00	-1,178.54	21.43%
Spirit Wear	2,166.00	3,000.00	-834.00	72.2%
Staff Membership Exps				
Membership expense	0.00	100.00	-100.00	0.0%
Staff Membership Exps - Other	0.00	0.00	0.00	0.0%
Total Staff Membership Exps	0.00	100.00	-100.00	0.0%
3. Fundraiser Expenses - Other	593.22	0.00	593.22	100.0%
Total 3. Fundraiser Expenses	12,143.26	16,750.00	-4,606.74	72.5%
4. Program Expenses				
5th Grade Field Trip	0.00	1,500.00	-1,500.00	0.0%
After School Enrichment	0.00	2,000.00	-2,000.00	0.0%
Artist in Residence	0.00	0.00	0.00	0.0%
Author's Night	0.00	510.00	-510.00	0.0%
Book Swap	0.00	15.00	-15.00	0.0%
DARE Graduation	0.00	0.00	0.00	0.0%
Daytime Cultural Arts Program	1,370.00	2,500.00	-1,130.00	54.8%
Destination Imagination	1,125.00	1,600.00	-475.00	70.31%
Especially For You	0.00	0.00	0.00	0.0%
Family Nighttime Events	594.88	4,000.00	-3,405.12	14.87%
Spring Fling Permit	0.00	75.00	-75.00	0.0%
Field Day Water Expense	0.00	0.00	0.00	0.0%
Fish Tank	153.11	1,000.00	-846.89	15.31%
Garden Guardians	0.00	250.00	-250.00	0.0%
Knee Deep	330.00	850.00	-520.00	38.82%
Math IxL	0.00	0.00	0.00	0.0%
Musician in Residence	0.00	1,800.00	-1,800.00	0.0%
Oyster Reef	175.00	750.00	-575.00	23.33%
Physical Education Equipment	879.97	1,600.00	-720.03	55.0%
Princ American Citizenship	59.88	175.00	-115.12	34.22%
Reflections	386.67	500.00	-113.33	77.33%
Variety Show	0.00	300.00	-300.00	0.0%
Whale Watching Trip	0.00	710.00	-710.00	0.0%
4. Program Expenses - Other	0.00	0.00	0.00	0.0%
Total 4. Program Expenses	5,074.51	20,135.00	-15,060.49	25.2%
5. Student Services Expenses				
5th Grade Planners	0.00	0.00	0.00	0.0%
Computer Ink and Paper	1,000.00	1,000.00	0.00	100.0%
Computer Program - Software	522.22	2,500.00	-1,977.78	20.89%
Directory	800.00	850.00	-50.00	94.12%
Education Grants	1,489.22	2,000.00	-510.78	74.46%
Graduation	0.00	1,800.00	-1,800.00	0.0%
Prior Year Expenditures(Grad)				
Prior Year Exp.-Scholarship	0.00	0.00	0.00	0.0%
Prior Year Expenditures(Grad) - Other	0.00	0.00	0.00	0.0%
Total Prior Year Expenditures(Grad)	0.00	0.00	0.00	0.0%
Shed Maintenance	0.00	0.00	0.00	0.0%
Student Services - Other	0.00	0.00	0.00	0.0%
Teacher Start-Up	1,318.45	2,500.00	-1,181.55	52.74%

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VIE				
Prior Year Expenditure(VIE)	0.00	85.80	-85.80	0.0%
VIE - Other	0.00	500.00	-500.00	0.0%
Total VIE	0.00	585.80	-585.80	0.0%
Watch Dog Dads	0.00	350.00	-350.00	0.0%
5. Student Services Expenses - Other	0.00	0.00	0.00	0.0%
Total 5. Student Services Expenses	5,129.89	11,585.80	-6,455.91	44.28%
6. Administrative Expenses				
Electronic Newsletter	0.00	252.00	-252.00	0.0%
Bank Fees	124.30	250.00	-125.70	49.72%
Constant Contact	0.00	0.00	0.00	0.0%
Contributions First Colonial HS	0.00	100.00	-100.00	0.0%
Copies and Supplies	92.51	650.00	-557.49	14.23%
Insurance	0.00	400.00	-400.00	0.0%
Scholarships	0.00	3,000.00	-3,000.00	0.0%
Sunshine Fund	0.00	300.00	-300.00	0.0%
Tax Form Prep and Audit	0.00	300.00	-300.00	0.0%
VA PTA Scholarships	100.00	100.00	0.00	100.0%
VBCPTA Annual Dues	52.00	52.00	0.00	100.0%
Website	0.00	115.00	-115.00	0.0%
Workshops	312.66	500.00	-187.34	62.53%
6. Administrative Expenses - Other	8.00	0.00	8.00	100.0%
Total 6. Administrative Expenses	689.47	6,019.00	-5,329.53	11.46%
Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	23,640.38	57,314.80	-33,674.42	41.25%
Net Ordinary Income	43,644.60	10,288.45	33,356.15	424.21%
Other Income/Expense				
Other Income				
Non Local PTA Receipts				
State PTA Dues	2,126.25	2,400.00	-273.75	88.59%
Non Local PTA Receipts - Other	0.00	0.00	0.00	0.0%
Total Non Local PTA Receipts	2,126.25	2,400.00	-273.75	88.59%
Total Other Income	2,126.25	2,400.00	-273.75	88.59%
Other Expense				
Non Local PTA Disbursements				
State PTA Dues	2,081.25	2,400.00	-318.75	86.72%
Non Local PTA Disbursements - Other	0.00	0.00	0.00	0.0%
Total Non Local PTA Disbursements	2,081.25	2,400.00	-318.75	86.72%
Total Other Expense	2,081.25	2,400.00	-318.75	86.72%
Net Other Income	45.00	0.00	45.00	100.0%
Net Income	43,689.60	10,288.45	33,401.15	424.65%