

**Kingston PTA**  
**November Financials**  
July through October 2016

Ordinary Income/Expense	<u>Jul - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>1. Beginning Balance</b>				
Beginning Checking Balance	10,690.93	10,690.58	0.35	100.0%
Emergency Reserve				
Savings Account				
Savings Interest	0.00	5.04	-5.04	0.0%
Savings Account - Other	10,065.13	10,065.13	0.00	100.0%
<b>Total Savings Account</b>	<u>10,065.13</u>	<u>10,070.17</u>	<u>-5.04</u>	<u>99.95%</u>
<b>Total Emergency Reserve</b>	<u>10,065.13</u>	<u>10,070.17</u>	<u>-5.04</u>	<u>99.95%</u>
<b>1. Beginning Balance - Other</b>	<u>812.13</u>			
<b>Total 1. Beginning Balance</b>	<u>21,568.19</u>	<u>20,760.75</u>	<u>807.44</u>	<u>103.89%</u>
<b>2. Administrative Income</b>				
M.P.Civic League-scholarship do	200.00	0.00	200.00	100.0%
<b>Total 2. Administrative Income</b>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.0%</u>
<b>3. Fundraiser Income</b>				
All American Run				
AAR - petty cash	150.00	150.00	0.00	100.0%
All American Run Income	4,063.00	4,500.00	-437.00	90.29%
Beach Ford Sponsorship	0.00	5,432.50	-5,432.50	0.0%
All American Run - Other	1,908.00			
<b>Total All American Run</b>	<u>6,121.00</u>	<u>10,082.50</u>	<u>-3,961.50</u>	<u>60.71%</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%
<b>Total Auction</b>	<u>828.00</u>	<u>3,150.00</u>	<u>-2,322.00</u>	<u>26.29%</u>
Carnival				
Carnival - petty cash	150.00	150.00	0.00	100.0%
Carnival - Other	3,362.50	3,500.00	-137.50	96.07%
<b>Total Carnival</b>	<u>3,512.50</u>	<u>3,650.00</u>	<u>-137.50</u>	<u>96.23%</u>
Concessions				
Concessions - petty cash	150.00	150.00	0.00	100.0%
Concessions - Other	933.00	1,500.00	-567.00	62.2%
<b>Total Concessions</b>	<u>1,083.00</u>	<u>1,650.00</u>	<u>-567.00</u>	<u>65.64%</u>
Cougar Fund	15,931.50	14,000.00	1,931.50	113.8%
Field Day Donation	0.00	0.00	0.00	0.0%
Holiday Lights	0.00	600.00	-600.00	0.0%
Local PTA Dues	1,244.25	1,440.00	-195.75	86.41%
School Store	248.52	2,000.00	-1,751.48	12.43%

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Spirit Wear	3,233.50	4,000.00	-766.50	80.84%
Thrift Shop	0.00	0.00	0.00	0.0%
<b>Total 3. Fundraiser Income</b>	<b>32,202.27</b>	<b>40,572.50</b>	<b>-8,370.23</b>	<b>79.37%</b>
<b>4. Programs Income</b>				
After School Enrichment	535.00	1,500.00	-965.00	35.67%
Book Swap	0.00	60.00	-60.00	0.0%
Destination Imagination	0.00	1,050.00	-1,050.00	0.0%
Especially for You	0.00	0.00	0.00	0.0%
Family Nighttime Events	0.00	1,000.00	-1,000.00	0.0%
Knee Deep	425.00	850.00	-425.00	50.0%
Oyster Reef Keepers	0.00	750.00	-750.00	0.0%
Whale Watching Trip	0.00	710.00	-710.00	0.0%
<b>Total 4. Programs Income</b>	<b>960.00</b>	<b>5,920.00</b>	<b>-4,960.00</b>	<b>16.22%</b>
<b>5. Student Services Income</b>				
Extra Directories	2.00	0.00	2.00	100.0%
Student Development Donations	12.48	0.00	12.48	100.0%
Watch Dog Dads	0.00	350.00	-350.00	0.0%
<b>Total 5. Student Services Income</b>	<b>14.48</b>	<b>350.00</b>	<b>-335.52</b>	<b>4.14%</b>
<b>Total Income</b>	<b>54,944.94</b>	<b>67,603.25</b>	<b>-12,658.31</b>	<b>81.28%</b>
<b>Expense</b>				
<b>1. Student Development Expense</b>				
Student Development	95.27	500.00	-404.73	19.05%
1. Student Development Expense - Other	0.00	0.00	0.00	0.0%
<b>Total 1. Student Development Expense</b>	<b>95.27</b>	<b>500.00</b>	<b>-404.73</b>	<b>19.05%</b>
<b>2. Hospitality Expenses</b>				
Hospitality	383.37	2,000.00	-1,616.63	19.17%
Welcome Tea	0.00	325.00	-325.00	0.0%
<b>Total 2. Hospitality Expenses</b>	<b>383.37</b>	<b>2,325.00</b>	<b>-1,941.63</b>	<b>16.49%</b>
<b>3. Fundraiser Expenses</b>				
<b>All American Run</b>				
AAR - petty cash	150.00	150.00	0.00	100.0%
All American Run Expenses	4,307.48	5,500.00	-1,192.52	78.32%
All American Run - Other	640.72	0.00	640.72	100.0%
<b>Total All American Run</b>	<b>5,098.20</b>	<b>5,650.00</b>	<b>-551.80</b>	<b>90.23%</b>
<b>Auction</b>				
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%
<b>Total Auction</b>	<b>0.00</b>	<b>350.00</b>	<b>-350.00</b>	<b>0.0%</b>
<b>Carnival</b>				
Carnival - petty cash	150.00	150.00	0.00	100.0%

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Carnival Permit 2017-2018	0.00	75.00	-75.00	0.0%
Carnival - Other	2,730.02	3,000.00	-269.98	91.0%
<b>Total Carnival</b>	<b>2,880.02</b>	<b>3,225.00</b>	<b>-344.98</b>	<b>89.3%</b>
Carnival Deposit 2017-18	0.00	1,000.00	-1,000.00	0.0%
<b>Concessions</b>				
Concessions - petty cash	200.00	150.00	50.00	133.33%
Concessions - Other	742.58	1,000.00	-257.42	74.26%
<b>Total Concessions</b>	<b>942.58</b>	<b>1,150.00</b>	<b>-207.42</b>	<b>81.96%</b>
Cougar Fund	235.00	400.00	-165.00	58.75%
Holiday Lights	0.00	375.00	-375.00	0.0%
School Store	0.00	1,500.00	-1,500.00	0.0%
Spirit Wear	0.00	3,000.00	-3,000.00	0.0%
<b>Staff Membership Exps</b>				
Membership expense	0.00	100.00	-100.00	0.0%
Staff Membership Exps - Other	0.00	0.00	0.00	0.0%
<b>Total Staff Membership Exps</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
<b>Total 3. Fundraiser Expenses</b>	<b>9,155.80</b>	<b>16,750.00</b>	<b>-7,594.20</b>	<b>54.66%</b>
<b>4. Program Expenses</b>				
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%
Daytime Cultural Arts Program	570.00	2,500.00	-1,930.00	22.8%
Destination Imagination	0.00	1,600.00	-1,600.00	0.0%
Especially For You	0.00	0.00	0.00	0.0%
Family Nighttime Events	200.00	4,000.00	-3,800.00	5.0%
Spring Fling Permit	0.00	75.00	-75.00	0.0%
Fish Tank	82.57	1,000.00	-917.43	8.26%
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	0.00	750.00	-750.00	0.0%
Physical Education Equipment	879.97	1,600.00	-720.03	55.0%
Princ American Citizenship	16.04	175.00	-158.96	9.17%
Reflections	0.00	500.00	-500.00	0.0%
Variety Show	0.00	300.00	-300.00	0.0%
Whale Watching Trip	0.00	710.00	-710.00	0.0%
<b>Total 4. Program Expenses</b>	<b>2,078.58</b>	<b>20,135.00</b>	<b>-18,056.42</b>	<b>10.32%</b>
<b>5. Student Services Expenses</b>				
Computer Ink and Paper	0.00	1,000.00	-1,000.00	0.0%
Computer Program - Software	0.00	2,500.00	-2,500.00	0.0%
Directory	0.00	850.00	-850.00	0.0%

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	<u>Jul - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Education Grants	0.00	2,000.00	-2,000.00	0.0%
Graduation	0.00	1,800.00	-1,800.00	0.0%
<b>Prior Year Expenditures(Grad)</b>				
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%
<b>Total Prior Year Expenditures(Grad)</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Shed Maintenance	0.00	0.00	0.00	0.0%
Teacher Start-Up	1,290.80	2,500.00	-1,209.20	51.63%
<b>VIE</b>				
Prior Year Expenditure(VIE)	0.00	85.80	-85.80	0.0%
VIE - Other	0.00	500.00	-500.00	0.0%
<b>Total VIE</b>	<u>0.00</u>	<u>585.80</u>	<u>-585.80</u>	<u>0.0%</u>
Watch Dog Dads	0.00	350.00	-350.00	0.0%
<b>Total 5. Student Services Expenses</b>	<u>1,290.80</u>	<u>11,585.80</u>	<u>-10,295.00</u>	<u>11.14%</u>
<b>6. Administrative Expenses</b>				
Electronic Newsletter	0.00	252.00	-252.00	0.0%
Bank Fees	85.45	250.00	-164.55	34.18%
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			
<b>Total 6. Administrative Expenses</b>	<u>650.62</u>	<u>6,019.00</u>	<u>-5,368.38</u>	<u>10.81%</u>
<b>Total Expense</b>	<u>13,654.44</u>	<u>57,314.80</u>	<u>-43,660.36</u>	<u>23.82%</u>
<b>Net Ordinary Income</b>	41,290.50	10,288.45	31,002.05	401.33%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Non Local PTA Receipts</b>				
State PTA Dues	2,073.75	2,400.00	-326.25	86.41%
<b>Total Non Local PTA Receipts</b>	<u>2,073.75</u>	<u>2,400.00</u>	<u>-326.25</u>	<u>86.41%</u>
<b>Total Other Income</b>	2,073.75	2,400.00	-326.25	86.41%
<b>Other Expense</b>				
<b>Non Local PTA Disbursements</b>				
State PTA Dues	2,081.25	2,400.00	-318.75	86.72%

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Non Local PTA Disbursements - Other	0.00	0.00	0.00	0.0%
<b>Total Non Local PTA Disbursements</b>	<u>2,081.25</u>	<u>2,400.00</u>	<u>-318.75</u>	<u>86.72%</u>
<b>Total Other Expense</b>	<u>2,081.25</u>	<u>2,400.00</u>	<u>-318.75</u>	<u>86.72%</u>
<b>Net Other Income</b>	<u>-7.50</u>	<u>0.00</u>	<u>-7.50</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>41,283.00</u></u>	<u><u>10,288.45</u></u>	<u><u>30,994.55</u></u>	<u><u>401.26%</u></u>