

Little River Elementary PTA

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
AFTER SCHOOL / EXTRA-CURRICULAR INCOME	6,910.70	3,000.00	3,910.70	230.36 %
FUNDRAISING INCOME				
5th Grade Promotion Committee Fundraiser		4,000.00	-4,000.00	
5th Grade Class Gift		1,000.00	-1,000.00	
Total 5th Grade Promotion Committee Fundraiser		5,000.00	-5,000.00	
Artwork Fundraiser Income		1,400.00	-1,400.00	
Birthday Sign Income	445.81	800.00	-354.19	55.73 %
Box Tops / Coke / Card Link Income	166.42	300.00	-133.58	55.47 %
Business Partnerships & Shirt Sponsors Income	1,698.65	3,500.00	-1,801.35	48.53 %
Ice Cream Social		138.00	-138.00	
Restaurant / Spirit Night Income	138.00	1,000.00	-862.00	13.80 %
Spirit Wear Income	1,090.83	2,000.00	-909.17	54.54 %
Sprout School Supply Kit Income	2,240.31	2,277.31	-37.00	98.38 %
Vendors Fair	304.95	4,000.00	-3,695.05	7.62 %
Total FUNDRAISING INCOME	6,084.97	20,415.31	-14,330.34	29.81 %
GENERAL PTA INCOME				
PTA General Donation Income	2,481.99	2,000.00	481.99	124.10 %
PTA Membership Sales Income	3,826.56	4,000.00	-173.44	95.66 %
Reconciliation Income		9,984.69	-9,984.69	
Total GENERAL PTA INCOME	6,308.55	15,984.69	-9,676.14	39.47 %
SOCIAL EVENT INCOME				
Bingo for Books Income		50.00	-50.00	
Bundt Cakes Income		2,500.00	-2,500.00	
Concessions	446.55	3,000.00	-2,553.45	14.89 %
Glow Dance Income	196.87	600.00	-403.13	32.81 %
Staff Competition and Raffle Income		2,000.00	-2,000.00	
Total SOCIAL EVENT INCOME	643.42	8,150.00	-7,506.58	7.89 %
Total Income	\$19,947.64	\$47,550.00	\$ -27,602.36	41.95 %
GROSS PROFIT	\$19,947.64	\$47,550.00	\$ -27,602.36	41.95 %
Expenses				
AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE				
After School Enrichment Program Expense	1,096.40	1,000.00	96.40	109.64 %
Total AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE	1,096.40	1,000.00	96.40	109.64 %
EDUCATIONAL PROGRAM EVENTS EXPENSE				
2021-2022 FY 5th Grade Class Gift (Reserve) Expense		1,000.00	-1,000.00	
5th Grade Promotion - Celebration Expense		4,000.00	-4,000.00	
5th Grade Promotion Ceremony Expense		1,500.00	-1,500.00	
Generation Genius	1,495.00	1,500.00	-5.00	99.67 %
PTA - PBIS Expenses		1,000.00	-1,000.00	
School and Educational Grant Expense	298.39	3,000.00	-2,701.61	9.95 %
Total EDUCATIONAL PROGRAM EVENTS EXPENSE	1,793.39	12,000.00	-10,206.61	14.94 %

Little River Elementary PTA

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

July 2023 - June 2024

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
FUNDRAISING EXPENSE				
ARTWORK FUNDRAISER EXPENSE		250.00	-250.00	
Spirit Wear Expense		1,300.00	-1,300.00	
Total FUNDRAISING EXPENSE		1,550.00	-1,550.00	
GENERAL PTA EXPENSE				
2024-2025 New Board Budget		1,000.00	-1,000.00	
Accounting Expense	725.85	1,300.00	-574.15	55.83 %
Bank Fees Expense	24.00	50.00	-26.00	48.00 %
Joe Romano Magic Show		1,000.00	-1,000.00	
LRE Enhancement Fund Expense		1,000.00	-1,000.00	
Membership Rewards Expenses		500.00	-500.00	
Office/General Administrative Expenses	110.00	250.00	-140.00	44.00 %
PTA Insurance Expense		400.00	-400.00	
PTA Sponsored Teacher Meals Expense	407.35	600.00	-192.65	67.89 %
PTA Stock the Lounge Expense	491.85	2,700.00	-2,208.15	18.22 %
PTA Teacher Appreciation Expense		900.00	-900.00	
PTA Teacher Reimbursement Expense	1,811.85	4,000.00	-2,188.15	45.30 %
PTA Website Expense	498.32	475.00	23.32	104.91 %
Refunds	315.00	100.00	215.00	315.00 %
School Yard and Garden		850.00	-850.00	
Teacher's Development Expense		1,000.00	-1,000.00	
VA PTA State Membership Dues Expense	1,014.24	1,750.00	-735.76	57.96 %
Total GENERAL PTA EXPENSE	5,398.46	17,875.00	-12,476.54	30.20 %
SOCIAL EVENT EXPENSE				
Back to School Bash Expenses	2,735.81	3,000.00	-264.19	91.19 %
Bingo for Books Expense	336.70	250.00	86.70	134.68 %
Bundt Cake Expense		2,450.00	-2,450.00	
Concession Expense	232.21	1,400.00	-1,167.79	16.59 %
End of School Year Event - Open		1,000.00	-1,000.00	
Family Science Night Expense		1,000.00	-1,000.00	
Field Day Expense		2,000.00	-2,000.00	
Glow Dance Expense	1,657.86	1,025.00	632.86	161.74 %
Kona Ice Expenses		1,000.00	-1,000.00	
Science and Engineering Fair Expense		500.00	-500.00	
Staff Basketball and Raffle Expense		1,500.00	-1,500.00	
Total SOCIAL EVENT EXPENSE	4,962.58	15,125.00	-10,162.42	32.81 %
Uncategorized Expense	1,820.00		1,820.00	
Total Expenses	\$15,070.83	\$47,550.00	\$ -32,479.17	31.69 %
NET OPERATING INCOME	\$4,876.81	\$0.00	\$4,876.81	0.00%
NET INCOME	\$4,876.81	\$0.00	\$4,876.81	0.00%