

**MLWGSGIS 7:48 AM**

**PTSA**

**11/04/18**

**Reconciliation Summary BB&T Account 5132513394, Period Ending 10/31/2018**

**Oct 31, 18**

**Beginning Balance 60,225.94**

**Cleared Transactions**

**Checks and Payments - 19 items (54,630.73) Deposits and Credits - 18 items 27,314.15**

**Total Cleared Transactions (27,316.58)**

**Cleared Balance 32,909.36**

**Uncleared Transactions**

**Checks and Payments - 2 items (177.26)**

**Total Uncleared Transactions (177.26)**

**Register Balance as of 10/31/2018 32,732.10**

**Ending Balance 32,732.10**

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**PTSA**

11/04/18

**Profit & Loss Unclassified**

**Cash Basis**

**October 2018**

**Oct 18**

**Ordinary Income/Expense**

**Income**

**Business Partners 64.31 Fall Festival 18,623.60 Membership 2,696.46 School Store - Dragon's Lair 1,819.88  
Scrip Program 3,956.90**

**Total Income 27,161.15**

**Gross Profit 27,161.15**

**Expense**

**Banking - Expenses 24.00 Fall Festival - Expenses 19,681.46 Homecoming 957.00 Insurance 615.00 School  
Store - Expenses 1,530.53**

**Total Expense 22,807.99**

**Net Ordinary Income 4,353.16**

**Net Income 4,353.16**

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**PTSA**

11/04/18

**Profit & Loss Budget vs. Actual**

**Cash Basis**

**July through October 2018**

**Jul - Oct 18 Budget \$ Over Budget % of Budget**

**Ordinary Income/Expense**

**Income**

Auction - Night of the Dragon 0.00 80,000.00 (80,000.00) 0.0% Business Partners 1,456.10 7,500.00 (6,043.90) 19.4% Fall Festival 18,623.60 20,000.00 (1,376.40) 93.1% Hospitality - Income 0.00 0.00 0.00 0.0% Membership 3,188.53 6,000.00 (2,811.47) 53.1% School Store - Dragon's Lair 5,017.53 12,500.00 (7,482.47) 40.1% Scrip Program 3,956.90 1,000.00 2,956.90 395.7% Special Projects 0.00 1,500.00 (1,500.00) 0.0% Unrestricted Donation 0.00 500.00 (500.00) 0.0%

Total Income 32,242.66 129,000.00 (96,757.34) 25.0%

Gross Profit 32,242.66 129,000.00 (96,757.34) 25.0%

**Expense**

Advocacy 0.00 500.00 (500.00) 0.0% Auction - Expenses 0.00 67,000.00 (67,000.00) 0.0% Awards and Gifts 0.00 250.00 (250.00) 0.0% Baccalaureate 150.00 1,000.00 (850.00) 15.0% Back to School Packets 364.46 300.00 64.46 121.5% Banking - Expenses 136.80 2,000.00 (1,863.20) 6.8% Conventions/Conferences 0.00 100.00 (100.00) 0.0% Fall Festival - Expenses 19,681.46 20,000.00 (318.54) 98.4% Homecoming 957.00 1,000.00 (43.00) 95.7% Hospitality 0.00 1,600.00 (1,600.00) 0.0% Insurance 615.00 650.00 (35.00) 94.6% Landscaping 0.00 3,000.00 (3,000.00) 0.0% Programs 0.00 250.00 (250.00) 0.0% PTSA Infrastructure 1,222.24 1,800.00 (577.76) 67.9% PTSA School Directory 0.00 2,000.00 (2,000.00) 0.0% School Board/VIP Gifts 0.00 100.00 (100.00) 0.0% School Store - Expenses 6,433.30 11,700.00 (5,266.70) 55.0% Scrip - Expenses 0.00 500.00 (500.00) 0.0% Senior Recognition 0.00 250.00 (250.00) 0.0% Staff Appreciation 0.00 15,000.00 (15,000.00) 0.0% State & National PTA Dues 22.50 Student Request 2,000.00 Track Replacement 30,000.00

Total Expense 61,582.76 129,000.00 (67,417.24) 47.7%

Net Ordinary Income (29,340.10) 0.00 (29,340.10) 100.0%

**Net Income (29,340.10) 0.00 (29,340.10) 100.0%**

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