

Pleasant Union Elementary PTA  
Profit & Loss Budget vs. Actual  
July 2017 through June 2018

2019-2020 Budget		
Income		
40200 · MEMBERSHIP	\$	2,400.00
40400 · BOOK FAIR	\$	11,000.00
40650 · BOOSTERTHON	\$	45,000.00
40700 · FAMILY INVOLVEMENT	\$	2,000.00
40800 · INTEREST		
40900 · ART BY ME	\$	1,200.00
41200 · VALENTINES DANCE	\$	1,000.00
41300 · HOLIDAY SHOP	\$	10,000.00
41600 · SCHOOL STORE	\$	10,000.00
41800 · SHOPPING REBATES	\$	2,400.00
42000 · OTHER INCOME		
42100 · FIRST IN FITNESS TSHIRT INCOME	\$	700.00
43100 · FUNDRAISING - 4TH GRADE	\$	8,000.00
43200 · FUNDRAISING - 5TH GRADE	\$	8,000.00
44000 · Fifth Grade Graduation Income		
44500 · Yearbook Income	\$	1,500.00
44900 · Staff Appreciation Income	\$	2,500.00
48000 · SPRING FLING INCOME	\$	17,400.00
<b>Total Income</b>	<b>\$</b>	<b>123,100.00</b>
Expense		
FUNDRAISING EXPENSES		
65400 · 4TH GRADE FUNDRAISING & FIELD TRIP EXP	\$	8,000.00
65500 · 5TH GRADE FUNDRAISING & FIELD TRIP EXP	\$	8,000.00
Total FUNDRAISING EXPENSES		
60100 · ADMINISTRATION	\$	4,000.00
60300 · AWARDS & RECOGNITION	\$	350.00
60400 · AUTHOR VISIT	\$	2,500.00
60500 · SUNSHINE / BENEVOLENCE	\$	300.00
60600 · FIELD TRIP SCHOLARSHIP FUND	\$	1,500.00
60700 · LANDSCAPING	\$	500.00
60800 · BUS DRIVER APPRECIATION	\$	500.00
60900 · SAFETY PATROL EQUIPMENT	\$	250.00
61000 · CONTINGENCY		
61300 · AV/COMPUTER TECHNOLOGY	\$	2,500.00
61500 · CULTURAL ARTS	\$	6,500.00
61700 · FIELD DAY	\$	500.00
61900 · FIFTH GRADE GRADUATION	\$	1,500.00
62100 · FIRST IN FITNESS	\$	700.00
62200 · GRANT TO SCHOOL	\$	2,500.00
62300 · GUIDANCE	\$	450.00
62500 · HOSPITALITY	\$	1,000.00
62600 · ART DEPT. SUPPLIES	\$	1,200.00
62800 · MUSIC DEPT. SUPPLIES	\$	400.00
63200 · AIG DEPT SUPPLIES	\$	600.00
63400 · PHYSICAL EDUCATION EQUIPMENT	\$	600.00
63500 · PRINCIPAL'S DISCRETION/MOTIVAT.	\$	1,500.00
63700 · PRINTING		
64000 · VALENTINE'S DANCE	\$	1,500.00
64300 · TEACHER SUPPLEMENTS	\$	8,200.00
64400 · STAFF PROFESSIONAL DEVELOPMENT	\$	2,000.00
64500 · YEARBOOK	\$	1,000.00
64700 · CURRICULUM SUPPORT	\$	1,500.00
64800 · BOOK COLLECTION	\$	10,000.00
64900 · STAFF APPRECIATION	\$	3,500.00
65000 · CHARACTER EDUCATION	\$	200.00
65120 · NSF CLEARING		
65600 · MEMBERSHIP EXP	\$	1,500.00
66000 · SCHOOL STORE EXPENSE	\$	7,100.00
66500 · BOOSTERTHON	\$	20,250.00
66800 · BOOK FAIR EXPENSES	\$	6,000.00
66900 · FAMILY INVOLVEMENT EXPENSE ACCT	\$	1,500.00
67000 · Holiday Shop Expense	\$	8,000.00
68000 · SPRING FLING	\$	5,000.00
<b>Total Expense</b>	<b>\$</b>	<b>123,100.00</b>
Net Income	\$	-