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12/08/19

Accrual Basis

# Apex Friendship Middle School PTSA

## Balance Sheet

As of November 30, 2019

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	<u>Nov 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash boxes	200.00
First National Checking Account	23,791.39
Paypal Cash	1,504.27
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<b>Total Checking/Savings</b>	25,495.66
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<b>Total Current Assets</b>	25,495.66
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<b>TOTAL ASSETS</b>	<b>25,495.66</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	9,026.93
Net Income	16,468.73
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<b>Total Equity</b>	25,495.66
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,495.66</b>
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**Apex Friendship Middle School PTSA**  
**Profit & Loss Budget vs. Actual**  
 July through November 2019

	Jul - Nov 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Direct Public Support</b>			
Corporate Contributions	0.00	7,000.00	-7,000.00
Individual Contributions			
Smart Start Fundraiser	9,743.50	15,000.00	-5,256.50
Individual Contributions - Other	0.00	300.00	-300.00
<b>Total Individual Contributions</b>	<u>9,743.50</u>	<u>15,300.00</u>	<u>-5,556.50</u>
<b>Total Direct Public Support</b>	9,743.50	22,300.00	-12,556.50
<b>Program Income</b>			
Book Sales	0.00	5,000.00	-5,000.00
Community Alliances	276.58	1,400.00	-1,123.42
<b>Fall Production</b>			
Concession Sales	0.00	1,000.00	-1,000.00
Fall Production Sponsors	3,160.00		
Participation Fees	2,940.00	4,200.00	-1,260.00
Program Ad Sales	1,125.00	1,100.00	25.00
T-shirt Sales	523.00		
Ticket Sales	0.00	8,000.00	-8,000.00
<b>Total Fall Production</b>	<u>7,748.00</u>	<u>14,300.00</u>	<u>-6,552.00</u>
Membership Dues	3,134.50	2,400.00	734.50
Spirit Night/Yumraisers	157.20	3,600.00	-3,442.80
Spirit Wear	8,630.00	19,000.00	-10,370.00
Spring Fundraiser-Charger Games	0.00	8,000.00	-8,000.00
Spring Fundraiser-Gala	0.00	28,200.00	-28,200.00
Sudent Council dance	3,051.00	4,900.00	-1,849.00
Winter Fundraiser-Winterpalooza	4,693.00	5,000.00	-307.00
<b>Total Program Income</b>	<u>27,690.28</u>	<u>91,800.00</u>	<u>-64,109.72</u>
<b>Total Income</b>	<u>37,433.78</u>	<u>114,100.00</u>	<u>-76,666.22</u>
<b>Expense</b>			
<b>Operations</b>			
6th Grade T-shirts	3,114.54	3,114.54	0.00
8th Grade Celebrations	0.00	2,000.00	-2,000.00
Agendas	0.00	2,500.00	-2,500.00
<b>Business/Operating Expenses</b>			
Paypal Fees	608.42		
Business/Operating Expenses - Other	733.28	2,250.00	-1,516.72
<b>Total Business/Operating Expenses</b>	<u>1,341.70</u>	<u>2,250.00</u>	<u>-908.30</u>
Charitable Funds	0.00	1,000.00	-1,000.00
Cultural Arts	2,400.00	7,650.00	-5,250.00
<b>Fall Production</b>			
Advertising & Printing	0.00	1,000.00	-1,000.00
Concessions	0.00	800.00	-800.00
Photography/Videography	0.00	500.00	-500.00
Production Stipends	0.00	3,000.00	-3,000.00
Props, Costumes & Supplies	4,544.50	6,200.00	-1,655.50
<b>Total Fall Production</b>	<u>4,544.50</u>	<u>11,500.00</u>	<u>-6,955.50</u>
Hospitality	614.75	2,400.00	-1,785.25
Instructional Grants	144.58	2,400.00	-2,255.42
Media and Technology	0.00	5,000.00	-5,000.00
Reflections	288.25	300.00	-11.75
School Improvements	1,026.47	1,026.47	0.00
Spirit Wear	1,709.15	15,000.00	-13,290.85
Sponsored Programs Stipends	0.00	2,000.00	-2,000.00
Spring Fundraiser	0.00	13,500.00	-13,500.00
Staff Appreciation	0.00	1,650.00	-1,650.00
State Membership Dues	956.00	1,300.00	-344.00
Student Assistance	3,151.00	5,675.00	-2,524.00
Student Programs	0.00	2,825.00	-2,825.00

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Accrual Basis

**Apex Friendship Middle School PTSA**  
**Profit & Loss Budget vs. Actual**  
July through November 2019

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	<u>Jul - Nov 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Student Recognition	548.41	2,000.00	-1,451.59
Winter Fundraisers	1,125.70	3,000.00	-1,874.30
<b>Total Operations</b>	<u>20,965.05</u>	<u>88,091.01</u>	<u>-67,125.96</u>
<b>Total Expense</b>	<u>20,965.05</u>	<u>88,091.01</u>	<u>-67,125.96</u>
<b>Net Ordinary Income</b>	<u>16,468.73</u>	<u>26,008.99</u>	<u>-9,540.26</u>
<b>Net Income</b>	<u><b>16,468.73</b></u>	<u><b>26,008.99</b></u>	<u><b>-9,540.26</b></u>