

Apex Friendship Middle School PTSA

Balance Sheet

11/03/19

As of October 31, 2019

Accrual Basis

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash boxes	200.00
First National Checking Account	21,641.00
Paypal Cash	7,123.70
Total Checking/Savings	<u>28,964.70</u>
Total Current Assets	<u>28,964.70</u>
TOTAL ASSETS	<u>28,964.70</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	9,026.93
Net Income	19,937.77
Total Equity	<u>28,964.70</u>
TOTAL LIABILITIES & EQUITY	<u>28,964.70</u>

Apex Friendship Middle School PTSA
Profit & Loss Prev Year Comparison
July through October 2019

	Jul - Oct 19	Jul - Oct 18
Ordinary Income/Expense		
Income		
Direct Public Support		
Corporate Contributions	3,000.00	0.00
Individual Contributions		
Smart Start Fundraiser	8,833.50	8,677.00
Total Individual Contributions	<u>8,833.50</u>	<u>8,677.00</u>
Total Direct Public Support	11,833.50	8,677.00
Program Income		
Community Alliances	61.24	0.00
Fall Production		
Participation Fees	2,940.00	0.00
Total Fall Production	2,940.00	0.00
Membership Dues	3,020.50	2,375.00
Spirit Night/Yumraisers	157.20	200.00
Spirit Wear	7,169.25	9,975.00
Student Council dance	3,051.00	2,215.00
Winter Fundraiser-Winterpalooza	3,523.00	0.00
Total Program Income	<u>19,922.19</u>	<u>14,765.00</u>
Total Income	31,755.69	23,442.00
Expense		
Operations		
6th Grade T-shirts	3,114.54	0.00
Business/Operating Expenses		
Paypal Fees	574.99	115.57
Business/Operating Expenses - Other	733.28	605.18
Total Business/Operating Expenses	1,308.27	720.75
Cultural Arts	100.00	0.00
Fall Production		
Props, Costumes & Supplies	2,846.36	0.00
Total Fall Production	2,846.36	0.00
Hospitality	489.58	0.00
Instructional Grants	144.58	0.00
Reflections	58.01	25.00
School Improvements	1,026.47	0.00
Spirit Wear	0.00	7,673.30
State Membership Dues	956.00	0.00
Student Assistance	100.00	325.00
Student Recognition	548.41	260.02
Winter Fundraisers	1,125.70	0.00
Total Operations	<u>11,817.92</u>	<u>9,004.07</u>
Total Expense	11,817.92	9,004.07
Net Ordinary Income	<u>19,937.77</u>	<u>14,437.93</u>
Net Income	<u><u>19,937.77</u></u>	<u><u>14,437.93</u></u>

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

	Jul - Oct 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Direct Public Support			
Corporate Contributions	3,000.00	7,000.00	-4,000.00
Individual Contributions			
Smart Start Fundraiser	8,833.50	15,000.00	-6,166.50
Individual Contributions - Other	0.00	300.00	-300.00
Total Individual Contributions	<u>8,833.50</u>	<u>15,300.00</u>	<u>-6,466.50</u>
Total Direct Public Support	11,833.50	22,300.00	-10,466.50
Program Income			
Book Sales	0.00	5,000.00	-5,000.00
Community Alliances	61.24	1,400.00	-1,338.76
Fall Production			
Concession Sales	0.00	1,000.00	-1,000.00
Participation Fees	2,940.00	4,200.00	-1,260.00
Program Ad Sales	0.00	1,100.00	-1,100.00
Ticket Sales	0.00	8,000.00	-8,000.00
Total Fall Production	<u>2,940.00</u>	<u>14,300.00</u>	<u>-11,360.00</u>
Membership Dues	3,020.50	2,400.00	620.50
Spirit Night/Yumraisers	157.20	3,600.00	-3,442.80
Spirit Wear	7,169.25	19,000.00	-11,830.75
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	3,523.00	5,000.00	-1,477.00
Total Program Income	<u>19,922.19</u>	<u>91,800.00</u>	<u>-71,877.81</u>
Total Income	31,755.69	114,100.00	-82,344.31
Expense			
Operations			
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
Business/Operating Expenses			
Paypal Fees	574.99		
Business/Operating Expenses - Other	733.28	2,250.00	-1,516.72
Total Business/Operating Expenses	<u>1,308.27</u>	<u>2,250.00</u>	<u>-941.73</u>
Charitable Funds	0.00	1,000.00	-1,000.00
Cultural Arts	100.00	7,650.00	-7,550.00
Fall Production			
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	2,846.36	6,200.00	-3,353.64
Total Fall Production	<u>2,846.36</u>	<u>11,500.00</u>	<u>-8,653.64</u>
Hospitality	489.58	2,400.00	-1,910.42
Instructional Grants	144.58	2,400.00	-2,255.42
Media and Technology	0.00	5,000.00	-5,000.00
Reflections	58.01	300.00	-241.99
School Improvements	1,026.47	1,026.47	0.00
Spirit Wear	0.00	15,000.00	-15,000.00
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	100.00	5,675.00	-5,575.00
Student Programs	0.00	2,825.00	-2,825.00
Student Recognition	548.41	2,000.00	-1,451.59
Winter Fundraisers	1,125.70	3,000.00	-1,874.30
Total Operations	<u>11,817.92</u>	<u>88,091.01</u>	<u>-76,273.09</u>
Total Expense	11,817.92	88,091.01	-76,273.09
Net Ordinary Income	19,937.77	26,008.99	-6,071.22
Net Income	<u>19,937.77</u>	<u>26,008.99</u>	<u>-6,071.22</u>