Forest View PTA

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

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
1100 Unfundraiser	30,195.52	29,000.00	-1,195.52
1200 Retail rewards		500.00	500.00
Givebacks	49.60		-49.60
Harris Teeter	213.30		-213.30
Total 1200 Retail rewards	**262.90**	**500.00**	**237.10**
1300 Family Fun		3,000.00	3,000.00
BBs Chicken	366.78		-366.78
Durham Bulls	759.00		-759.00
Elmo's Diner Inc.	827.73		-827.73
Total 1300 Family Fun	**1,953.51**	**3,000.00**	**1,046.49**
1400 Spirit Fundraiser	1,009.47	2,000.00	990.53
1500 Fall Festival	42.51		-42.51
1600 Yearbook		400.00	400.00
1700 Grants		0.00	0.00
1800 Other fundraising and donations		0.00	0.00
4th Grade Field Trip	2,360.28	600.00	-1,760.28
5th Grade Field Trip	685.00	1,500.00	815.00
Total 1800 Other fundraising and donations	**3,045.28**	**2,100.00**	**-945.28**
2100 General Income			
Interest Income	20.89	20.00	-0.89
PTA Membership Dues	414.75	750.00	335.25
Sales Tax Refund	1,074.98	1,000.00	-74.98
Total 2100 General Income	**1,510.62**	**1,770.00**	**259.38**
Total Revenue	**$38,019.81**	**$38,770.00**	**$750.19**
Cost of Goods Sold			
Revenue Offsets			
Durham PTA Council Dues	35.00	40.00	5.00
Field Trip Support			
4th grade field trip		600.00	600.00
5th grade field trip		1,500.00	1,500.00
Total Field Trip Support		**2,100.00**	**2,100.00**
Nat'l and State Membership Dues	401.00	650.00	249.00
Refundable Sales Tax Expense		1,000.00	1,000.00
Buncombe	26.18		-26.18
Cabarrus	13.68		-13.68
Durham	1,009.13		-1,009.13
Food	23.23		-23.23
Orange	34.14		-34.14
Wake	7.15		-7.15
Total Refundable Sales Tax Expense	**1,113.51**	**1,000.00**	**-113.51**
Spirit Fundraiser Expenses		2,000.00	2,000.00

Forest View PTA

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

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Yearbook materials		400.00	400.00
Total Revenue Offsets	**1,549.51**	**6,190.00**	**4,640.49**
Total Cost of Goods Sold	**$1,549.51**	**$6,190.00**	**$4,640.49**
GROSS PROFIT	**$36,470.30**	**$32,580.00**	**$ -3,890.30**
Expenditures			
3000 Classroom Teacher Support	12,304.79	15,100.00	2,795.21
4000 Other Instructional Support	648.62	7,500.00	6,851.38
Classroom Snacks	1,283.11		-1,283.11
Clubs	1,023.30		-1,023.30
Cultural Event Support	122.38		-122.38
Total 4000 Other Instructional Support	**3,077.41**	**7,500.00**	**4,422.59**
6600 Outdoor Learning/Gardens		3,000.00	3,000.00
7000 Staff Appreciation	5,399.31	8,000.00	2,600.69
Staff Snacks	306.58		-306.58
Total 7000 Staff Appreciation	**5,705.89**	**8,000.00**	**2,294.11**
8100 Community Engagement	1,091.28	5,000.00	3,908.72
9000 Operating Expenses	436.09	1,500.00	1,063.91
Liability Insurance	385.00		-385.00
Printing	56.95		-56.95
Total 9000 Operating Expenses	**878.04**	**1,500.00**	**621.96**
Total Expenditures	**$23,057.41**	**$40,100.00**	**$17,042.59**
NET OPERATING REVENUE	**$13,412.89**	**$ -7,520.00**	**$ -20,932.89**
NET REVENUE	**$13,412.89**	**$ -7,520.00**	**$ -20,932.89**