Forest View PTA

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

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
1100 Unfundraiser	31,195.52	29,000.00	-2,195.52
1200 Retail rewards		500.00	500.00
Givebacks	79.61		-79.61
Harris Teeter	389.33		-389.33
Total 1200 Retail rewards	**468.94**	**500.00**	**31.06**
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
Locopops	338.06		-338.06
Pop's Backdoor	170.00		-170.00
Q Shack	394.00		-394.00
Total 1300 Family Fun	**2,855.57**	**3,000.00**	**144.43**
1400 Spirit Fundraiser	1,131.07	2,000.00	868.93
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	9,907.00	600.00	-9,307.00
5th Grade Field Trip	1,360.80	1,500.00	139.20
Total 1800 Other fundraising and donations	**11,267.80**	**2,100.00**	**-9,167.80**
2100 General Income			
Interest Income	22.90	20.00	-2.90
PTA Membership Dues	414.75	750.00	335.25
Sales Tax Refund	1,074.98	1,000.00	-74.98
Total 2100 General Income	**1,512.63**	**1,770.00**	**257.37**
Total Revenue	**$48,474.04**	**$38,770.00**	**$ -9,704.04**
Cost of Goods Sold			
Revenue Offsets			
Durham PTA Council Dues	35.00	40.00	5.00
Field Trip Support			
4th grade field trip	10,907.00	600.00	-10,307.00
5th grade field trip		1,500.00	1,500.00
Total Field Trip Support	**10,907.00**	**2,100.00**	**-8,807.00**
Nat'l and State Membership Dues	418.75	650.00	231.25
Refundable Sales Tax Expense		1,000.00	1,000.00
Buncombe	26.18		-26.18
Cabarrus	13.68		-13.68
Durham	1,088.33		-1,088.33
Food	36.29		-36.29
Orange	34.14		-34.14

Forest View PTA

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

July 2023 - June 2024

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Wake	7.15		-7.15
Total Refundable Sales Tax Expense	**1,205.77**	**1,000.00**	**-205.77**
Spirit Fundraiser Expenses		2,000.00	2,000.00
Yearbook materials	400.00	400.00	0.00
Total Revenue Offsets	**12,966.52**	**6,190.00**	**-6,776.52**
Total Cost of Goods Sold	**$12,966.52**	**$6,190.00**	**$ -6,776.52**
GROSS PROFIT	**$35,507.52**	**$32,580.00**	**$ -2,927.52**
Expenditures			
3000 Classroom Teacher Support	13,776.69	15,100.00	1,323.31
4000 Other Instructional Support	2,568.62	7,500.00	4,931.38
Classroom Snacks	1,764.77		-1,764.77
Clubs	2,092.85		-2,092.85
Cultural Event Support	122.38		-122.38
Total 4000 Other Instructional Support	**6,548.62**	**7,500.00**	**951.38**
6600 Outdoor Learning/Gardens		3,000.00	3,000.00
7000 Staff Appreciation	5,906.57	8,000.00	2,093.43
Staff Snacks	306.58		-306.58
Total 7000 Staff Appreciation	**6,213.15**	**8,000.00**	**1,786.85**
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	**$28,507.78**	**$40,100.00**	**$11,592.22**
NET OPERATING REVENUE	**$6,999.74**	**$ -7,520.00**	**$ -14,519.74**
NET REVENUE	**$6,999.74**	**$ -7,520.00**	**$ -14,519.74**