

Maury Elementary (Alexandria) PTA

Profit and Loss

October 2021

	TOTAL
Income	
Banking Interest	0.29
Fundraisers (Non-Product)	
Dine-Out and Retail Fundraisers	3,100.00
Total Fundraisers (Non-Product)	3,100.00
Fundraisers (Product Based)	
Spiritwear Income	6.37
Total Fundraisers (Product Based)	6.37
Major Fundraisers	
Donations	
Community Partner Donations	1,700.00
Total Donations	1,700.00
Total Major Fundraisers	1,700.00
Membership Dues	345.00
Total Income	\$5,151.66
Cost of Goods Sold	
Cost of labor - COS	0.00
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$5,151.66
Expenses	
Charitable Contributions	
Blessing-in-a-Backpack	1,000.00
Community Outreach	3,000.00
Total Charitable Contributions	4,000.00
Office/General Administrative Expenses	
Administrative - PTAC-Alexandria City Dues	47.00
Financial Software	789.41
Other General and Admin Expenses	75.06
PTA-VA Local Unit Dues	706.00
Total Office/General Administrative Expenses	1,617.47
Programs	
PTA Program Activities	
Outdoor Classroom/Garden	137.79
Total PTA Program Activities	137.79
School Support -Targeted Support	
Gift of Learning	1,147.98
Total School Support -Targeted Support	1,147.98

Maury Elementary (Alexandria) PTA

Profit and Loss

October 2021

	TOTAL
School Support- Grade Level Teacher Allocation	245.06
Total School Support- Grade Level	245.06
School Support- School wide Mini Grants for teachers	388.50
Total School Support- School wide	388.50
Total Programs	1,919.33
School Support Teacher/Staff Appreciation	2,050.00
Total School Support	2,050.00
Total Expenses	\$9,586.80
NET OPERATING INCOME	\$ -4,435.14
NET INCOME	\$ -4,435.14

Maury Elementary (Alexandria) PTA

Profit and Loss

July - October, 2021

	TOTAL
Income	
Banking Interest	1.27
Fundraisers (Non-Product)	
Dine-Out and Retail Fundraisers	3,223.89
eScrip	96.56
Total Fundraisers (Non-Product)	3,320.45
Fundraisers (Product Based)	
Spiritwear Income	193.14
Total Fundraisers (Product Based)	193.14
Major Fundraisers	
Donations	
Community Partner Donations	1,700.00
Total Donations	1,700.00
Total Major Fundraisers	1,700.00
Membership Dues	2,519.83
Total Income	\$7,734.69
Cost of Goods Sold	
Cost of labor - COS	0.00
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$7,734.69
Expenses	
Charitable Contributions	
Blessing-in-a-Backpack	1,000.00
Community Outreach	3,000.00
Total Charitable Contributions	4,000.00
Office/General Administrative Expenses	
Administrative - Insurance	343.00
Administrative - PTAC-Alexandria City Dues	47.00
Financial Software	859.41
Other General and Admin Expenses	75.06
PTA-VA Local Unit Dues	706.00
Total Office/General Administrative Expenses	2,030.47
Programs	
Community Building/Socials	
Back-to-school Picnic	600.00
Community Socials	360.00
Total Community Building/Socials	960.00

Maury Elementary (Alexandria) PTA

Profit and Loss
July - October, 2021

	TOTAL
PTA Program Activities	
Outdoor Classroom/Garden	137.79
Playground	381.58
Total PTA Program Activities	519.37
School Support -Targeted Support	
Gift of Learning	1,147.98
Total School Support -Targeted Support	1,147.98
School Support- Grade Level	
Teacher Allocation	959.21
Total School Support- Grade Level	959.21
School Support- School wide	
Mini Grants for teachers	388.50
Total School Support- School wide	388.50
Total Programs	3,975.06
School Support	
Teacher/Staff Appreciation	2,913.99
Total School Support	2,913.99
Total Expenses	\$12,919.52
NET OPERATING INCOME	\$ -5,184.83
NET INCOME	\$ -5,184.83

Maury Elementary (Alexandria) PTA

Budget vs. Actuals: BROOKS PTA 2021-2022 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Banking Interest	1.27	20.00	-18.73	6.35 %
Fundraisers (Non-Product)				
Blessings-in-a-Backpack		2,000.00	-2,000.00	
Book Fair		1,500.00	-1,500.00	
Bookstore fundraiser		150.00	-150.00	
Dine-Out and Retail Fundraisers	3,223.89	2,000.00	1,223.89	161.19 %
eScrip	96.56	1,000.00	-903.44	9.66 %
Jamestown Talent Show Fundraiser		1,000.00	-1,000.00	
Total Fundraisers (Non-Product)	3,320.45	7,650.00	-4,329.55	43.40 %
Fundraisers (Product Based)				
Art to Remember		1,500.00	-1,500.00	
Spiritwear Income	193.14	1,500.00	-1,306.86	12.88 %
Yearbook		9,000.00	-9,000.00	
Total Fundraisers (Product Based)	193.14	12,000.00	-11,806.86	1.61 %
Major Fundraisers				
Donations				
Community Partner Donations	1,700.00	7,500.00	-5,800.00	22.67 %
Parent Donations		100.00	-100.00	
Total Donations	1,700.00	7,600.00	-5,900.00	22.37 %
Gala fundraiser		30,000.00	-30,000.00	
Spring to Action Fundraiser		1,000.00	-1,000.00	
Total Major Fundraisers	1,700.00	38,600.00	-36,900.00	4.40 %
Membership Dues	2,519.83	1,200.00	1,319.83	209.99 %
Total Income	\$7,734.69	\$59,470.00	\$ -51,735.31	13.01 %
Cost of Goods Sold				
Cost of labor - COS	0.00		0.00	
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$7,734.69	\$59,470.00	\$ -51,735.31	13.01 %
Expenses				
Charitable Contributions				
Blessing-in-a-Backpack	1,000.00	2,000.00	-1,000.00	50.00 %
Community Outreach	3,000.00	3,000.00	0.00	100.00 %
Total Charitable Contributions	4,000.00	5,000.00	-1,000.00	80.00 %
Fundraising				
Gala		10,000.00	-10,000.00	
Yearbook		9,000.00	-9,000.00	
Total Fundraising		19,000.00	-19,000.00	
Office/General Administrative Expenses				
Administrative - Insurance	343.00	400.00	-57.00	85.75 %
Administrative - PTAC-Alexandria City Dues	47.00	50.00	-3.00	94.00 %

Maury Elementary (Alexandria) PTA

Budget vs. Actuals: BROOKS PTA 2021-2022 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Bank Charges				
Bank Charges		100.00	-100.00	
Total Bank Charges		100.00	-100.00	
Financial Software	859.41	840.00	19.41	102.31 %
Meetings Expense		500.00	-500.00	
Membership		200.00	-200.00	
Other General and Admin Expenses	75.06	500.00	-424.94	15.01 %
PTA Awards		500.00	-500.00	
PTA-VA Local Unit Dues	706.00	575.00	131.00	122.78 %
PTA/VPTA Conference Fees		120.00	-120.00	
Start Up Expenses		500.00	-500.00	
Stationery & Printing		500.00	-500.00	
Total Office/General Administrative Expenses	2,030.47	5,035.00	-3,004.53	40.33 %
Programs				
Community Building/Socials				
Back-to-school Picnic	600.00	600.00	0.00	100.00 %
Community Socials	360.00	800.00	-440.00	45.00 %
Fall Festival		1,750.00	-1,750.00	
Volunteer Appreciation		500.00	-500.00	
Total Community Building/Socials	960.00	3,650.00	-2,690.00	26.30 %
PTA Program Activities				
Health and Wellness		2,000.00	-2,000.00	
Odyssey of the Mind		250.00	-250.00	
Outdoor Classroom/Garden	137.79	1,000.00	-862.21	13.78 %
Playground	381.58	1,000.00	-618.42	38.16 %
Reflections		500.00	-500.00	
Spelling Bee		700.00	-700.00	
WatchDOGS		500.00	-500.00	
Total PTA Program Activities	519.37	5,950.00	-5,430.63	8.73 %
School Support -Targeted Support				
Achievement Gap Support		7,000.00	-7,000.00	
Book Fair Books		500.00	-500.00	
Gift of Learning	1,147.98	1,500.00	-352.02	76.53 %
Mentoring Program		1,000.00	-1,000.00	
Total School Support -Targeted Support	1,147.98	10,000.00	-8,852.02	11.48 %
School Support- Grade Level				
3rd Grade Olympics		100.00	-100.00	
5th Grade Dance		500.00	-500.00	
5th Grade Year End Picnic		2,000.00	-2,000.00	
Field Trip Fund		4,000.00	-4,000.00	
Jamestown		4,000.00	-4,000.00	
Room Parent Fund		2,000.00	-2,000.00	

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Budget vs. Actuals: BROOKS PTA 2021-2022 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Teacher Allocation	959.21	7,600.00	-6,640.79	12.62 %
Total School Support- Grade Level	959.21	20,200.00	-19,240.79	4.75 %
School Support- School wide				
Field Day		1,500.00	-1,500.00	
Mini Grants for teachers	388.50	8,000.00	-7,611.50	4.86 %
PBIS Support		1,000.00	-1,000.00	
Student Council Association		300.00	-300.00	
Total School Support- School wide	388.50	10,800.00	-10,411.50	3.60 %
Total Programs	3,975.06	50,600.00	-46,624.94	7.86 %
School Support				
School Support - Principal's Fund		2,500.00	-2,500.00	
Teacher/Staff Appreciation	2,913.99	5,000.00	-2,086.01	58.28 %
Total School Support	2,913.99	7,500.00	-4,586.01	38.85 %
Total Expenses	\$12,919.52	\$87,135.00	\$ -74,215.48	14.83 %
NET OPERATING INCOME	\$ -5,184.83	\$ -27,665.00	\$22,480.17	18.74 %
NET INCOME	\$ -5,184.83	\$ -27,665.00	\$22,480.17	18.74 %