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Accrual Basis

East Mecklenburg HS PTSO
Profit & Loss Budget vs. Actual
July 2015 through February 2016

	Jul '15 - Feb 16	Budget	\$ Over Budget	% of Budget
Income				
Business Partners	953.13	1,300.00	-346.87	73.3%
Carryover From Previous Year	3,020.40	3,020.40	0.00	100.0%
Direct Donations	190.00	2,000.00	-1,810.00	9.5%
Fundraising-ACC Championship	6,807.26	4,000.00	2,807.26	170.2%
Member Dues	2,084.38	900.00	1,184.38	231.6%
Total Income	13,055.17	11,220.40	1,834.77	116.4%
Expense				
Administrative Expenses	0.00	200.00	-200.00	0.0%
Bank Fees	0.00	50.00	-50.00	0.0%
Building & Grounds	432.10	1,000.00	-567.90	43.2%
Carryover to Next Year	0.00	3,040.40	-3,040.40	0.0%
Direct Donation Campaign	0.00	25.00	-25.00	0.0%
Facility Improvements	0.00	300.00	-300.00	0.0%
Fundraising Expenses	75.00	25.00	50.00	300.0%
Health Room	48.85	300.00	-251.15	16.3%
Hospitality	0.00	600.00	-600.00	0.0%
Inreach	0.00	200.00	-200.00	0.0%
Insurance	355.00	355.00	0.00	100.0%
Membership Expenses	0.00	25.00	-25.00	0.0%
New Student Open Houses	0.00	200.00	-200.00	0.0%
Principal's Discretionary Fund	0.00	500.00	-500.00	0.0%
Senior Exit Support	350.00	600.00	-250.00	58.3%
Staff Appreciation	606.66	1,200.00	-593.34	50.6%
Staff Luncheons				
New Teacher Lunch	96.42	100.00	-3.58	96.4%
Staff BBQ	0.00	2,000.00	-2,000.00	0.0%
Staff Luncheons - Other	0.00	500.00	-500.00	0.0%
Total Staff Luncheons	96.42	2,600.00	-2,503.58	3.7%
Total Expense	1,964.03	11,220.40	-9,256.37	17.5%
Net Income	11,091.14	0.00	11,091.14	100.0%