

**Marcus Whitman Middle School PTSA**  
**Profit & Loss Budget vs. Actual**  
 July through September 2009

	Jul - Sep 09	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Fundraising</b>			
Annual Giving Campaign	16,322.20	45,000.00	-28,677.80
Parent -Teacher Dance Event	0.00	15,000.00	-15,000.00
AGC Cat Tracks All School Event	350.00	10,000.00	-9,650.00
Safeway e-scrip	1,068.27	5,000.00	-3,931.73
Markets Receipts	281.69	1,000.00	-718.31
Boxtops	0.00	300.00	-300.00
<b>Total Fundraising</b>	18,022.16	76,300.00	-58,277.84
<b>Other Income</b>			
<b>Membership Dues</b>			
General Donation	0.00	500.00	-500.00
Membership Dues - Other	0.00	4,500.00	-4,500.00
<b>Total Membership Dues</b>	0.00	5,000.00	-5,000.00
<b>Donations Collected</b>			
Family Support Donations	25.00		
Holiday Outreach Program	0.00	3,000.00	-3,000.00
Interational Potluck Grants	0.00	300.00	-300.00
<b>Total Donations Collected</b>	25.00	3,300.00	-3,275.00
Spirit Wear	0.00	5,000.00	-5,000.00
School Pictures	0.00	2,000.00	-2,000.00
School Dances Income	0.00	4,000.00	-4,000.00
School Store Income	3,714.00	7,000.00	-3,286.00
Science Fair/Dinner	0.00	1,500.00	-1,500.00
Interest Income	31.64	500.00	-468.36
Carryforward 2008-09	0.00	28,000.00	-28,000.00
<b>Total Other Income</b>	3,770.64	56,300.00	-52,529.36
<b>Total Income</b>	21,792.80	132,600.00	-110,807.20
<b>Cost of Goods Sold</b>			
<b>Fundraising Expenses</b>			
AGC- Fundraising Expense	752.26	2,000.00	-1,247.74
Parent -Teacher Dance Event	0.00	3,500.00	-3,500.00
AGC Cat Tracks All School Event	5.40	2,500.00	-2,494.60
<b>Total Fundraising Expenses</b>	757.66	8,000.00	-7,242.34
<b>Membership Expense</b>			
District PTA Membership Fees	0.00	3,600.00	-3,600.00
Membership Expenses	128.00	200.00	-72.00
<b>Total Membership Expense</b>	128.00	3,800.00	-3,672.00
<b>Other Fundraising Expenses</b>			
Spirit Wear Sales	0.00	5,000.00	-5,000.00
School Dances	0.00	2,000.00	-2,000.00
School Store	3,185.58	6,500.00	-3,314.42
Science Fair/Dinner	0.00	1,500.00	-1,500.00
<b>Total Other Fundraising Expenses</b>	3,185.58	15,000.00	-11,814.42
<b>Total COGS</b>	4,071.24	26,800.00	-22,728.76
<b>Gross Profit</b>	17,721.56	105,800.00	-88,078.44
<b>Expense</b>			
<b>Administration Expense</b>			
PTSA President Descretionary	0.00	200.00	-200.00
Postage	8.80	100.00	-91.20
Mail Box and Postage Permit	0.00	300.00	-300.00
Workshops & Conferences	0.00	500.00	-500.00
Legislative Expense	0.00	1,000.00	-1,000.00
Insurance	0.00	300.00	-300.00
Office Supplies	0.00	300.00	-300.00
Taxes and Licenses	0.00	100.00	-100.00
Misc. Administration Expense	28.00	100.00	-72.00
<b>Total Administration Expense</b>	36.80	2,900.00	-2,863.20

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**Marcus Whitman Middle School PTSA  
Profit & Loss Budget vs. Actual  
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	<u>Jul - Sep 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Program Expenses</b>			
AGC Library Book Fund	0.00	6,000.00	-6,000.00
AGC Classroom Mat'ls Fund	148.20	7,500.00	-7,351.80
AGC Educator Training	0.00	10,000.00	-10,000.00
AGC Technology	0.00	5,000.00	-5,000.00
AGC Principal's Fund	0.00	12,000.00	-12,000.00
AGC Curriculum Enrichment-Grant	-30.20	9,000.00	-9,030.20
AGC Readers Writers Workshop	0.00	9,000.00	-9,000.00
8th Grade Promotion			
8th Grade Field Day	0.00	1,100.00	-1,100.00
8th Grade Promotion - Other	0.00	1,100.00	-1,100.00
<b>Total 8th Grade Promotion</b>	0.00	2,200.00	-2,200.00
Athletics	0.00	500.00	-500.00
Awards/Golden Acorn	0.00	300.00	-300.00
Building Improvement	991.81	2,000.00	-1,008.19
Emergency Preparedness	0.00	1,000.00	-1,000.00
Family Support	2,019.20	8,000.00	-5,980.80
Hall Monitor Program	0.00	500.00	-500.00
International Potluck	0.00	600.00	-600.00
Landscaping and Gardening	0.00	700.00	-700.00
Legislative Donations	0.00	500.00	-500.00
Newsletters	0.00	4,000.00	-4,000.00
PTSA Programs and Events	0.00	700.00	-700.00
Reflections	0.00	100.00	-100.00
Safety and Security	0.00	1,000.00	-1,000.00
School Spirit	0.00	200.00	-200.00
Staff Appreciation	0.00	500.00	-500.00
Student Directory	0.00	300.00	-300.00
Technology	0.00	5,000.00	-5,000.00
WASL Testing Expense	0.00	600.00	-600.00
<b>Total Program Expenses</b>	3,129.01	87,200.00	-84,070.99
<b>Unallocated Funds</b>	0.00	15,700.00	-15,700.00
<b>Total Expense</b>	3,165.81	105,800.00	-102,634.19
<b>Net Ordinary Income</b>	14,555.75	0.00	14,555.75
<b>Net Income</b>	<b>14,555.75</b>	<b>0.00</b>	<b>14,555.75</b>