

# Cider Mill PTA

## BUDGET OVERVIEW: CIDER MILL PTA BUDGET 2018-19 - FY19 P&L

July 2018 - June 2019

	TOTAL
<b>Revenue</b>	
4000 4000 Fundraising Revenue	
4010 4010 Walk-A-Thon Fundraiser	
4011 4011 Walk-A-Thon Receipts	25,000.00
4012 4012 Walk-A-Thon Expense (T-shirts)	-3,000.00
4013 4013 Walk-A-Thon Expense (Other)	-500.00
<b>Total 4010 4010 Walk-A-Thon Fundraiser</b>	<b>21,500.00</b>
<b>Total 4000 4000 Fundraising Revenue</b>	<b>21,500.00</b>
4100 4100 PTA Membership Revenue	
4110 4110 Membership Dues	8,000.00
4120 4120 CT Dues Paid (\$5.50 per member)	-2,200.00
4130 4130 Directory Cost (MobileArq)	-1,200.00
4140 4140 Credit Card Fees on Membership Dues	-240.00
<b>Total 4100 4100 PTA Membership Revenue</b>	<b>4,360.00</b>
4200 4200 Donations	
4210 4210 Donations Received	0.01
4211 4211 Credit Card Fees on Donations	-0.01
<b>Total 4200 4200 Donations</b>	<b>0.00</b>
4220 4220 Turnover Shop Donation	10,000.00
4300 4300 Book Fair - Fall and Spring, net	
4310 4310 Book Fair Fall - Income	6,000.01
4311 4311 Book Fair Fall - Expenses	-0.01
<b>Total 4310 4310 Book Fair Fall - Income</b>	<b>6,000.00</b>
4320 4320 Book Fair Spring - Income	2,500.01
4321 4321 Book Fair Spring - Expenses	-0.01
<b>Total 4320 4320 Book Fair Spring - Income</b>	<b>2,500.00</b>
<b>Total 4300 4300 Book Fair - Fall and Spring, net</b>	<b>8,500.00</b>
4400 4400 Spiritwear	
4410 4410 Spiritwear Sales	5,000.00
4420 4420 Spiritwear Cost of Goods	-3,000.00
<b>Total 4400 4400 Spiritwear</b>	<b>2,000.00</b>
4700 4700 Photo Day - Income	4,000.00
4750 4750 Misc. Income from Programs	0.01
4800 4800 Interest Income	10.00
<b>Total Revenue</b>	<b>\$50,370.01</b>
<b>GROSS PROFIT</b>	<b>\$50,370.01</b>
<b>Expenditures</b>	
6000 6000 Program Expenses	
6010 6010 Visiting Author	5,000.00
6020 6020 Field Days - 3rd, 4th, 5th Grade	700.00

	TOTAL
6030 6030 Paint/Pizza Night - Expenses	0.01
6031 6031 Pizza/paint Night - Admissions collected	-0.01
<b>Total 6030 6030 Paint/Pizza Night - Expenses</b>	<b>0.00</b>
6040 6040 Bingo Night - Expenses	0.01
6041 6041 Bingo Night - Collected	-0.01
<b>Total 6040 6040 Bingo Night - Expenses</b>	<b>0.00</b>
6050 6050 Cider Mill's Got Talent Show - Expenses	2,000.00
6051 6051 - Cider Mill's Got Talent Show - Collected	-500.00
<b>Total 6050 6050 Cider Mill's Got Talent Show - Expenses</b>	<b>1,500.00</b>
6100 6100 Enrichment	
6110 6110 3rd Grade Enrichment (Poetry in Motion)	1,200.00
6120 6120 4th Grade Enrichment (Forces in Motion)	1,200.00
6130 6130 5th Grade Enrichment (Brain Challenge)	1,400.00
6140 6140 Zumba Class	1,000.00
<b>Total 6100 6100 Enrichment</b>	<b>4,800.00</b>
6600 6600 5th Grade Year Book	
6610 6610 Advertising Income	-2,000.00
6620 6620 Year Book Expenses	7,000.00
<b>Total 6600 6600 5th Grade Year Book</b>	<b>5,000.00</b>
6700 6700 Fun Nights	
6710 6710 3rd Grade Fun Night	2,000.00
6720 6720 4th Grade Fun Night	2,000.00
6730 6730 5th Grade Fun Night	
6731 6731 5th Grade Fun Night Expenses	3,000.00
6732 6732 5th Grade Fun Night Admission Collected	-1,000.00
<b>Total 6730 6730 5th Grade Fun Night</b>	<b>2,000.00</b>
<b>Total 6700 6700 Fun Nights</b>	<b>6,000.00</b>
6800 6800 Great Books Expense	0.01
6810 6810 Great Books Fees Collected	-0.01
<b>Total 6800 6800 Great Books Expense</b>	<b>0.00</b>
6900 6900 Gifts and Grants	
6910 6910 New Teacher Start Up Grants	1,500.00
6920 6920 Teacher Grants	10,000.00
6951 6951 Grant for Bens Bells Presentation	500.00
6960 6960 Internet Safety Presentation	700.00
6990 6990 Grant - Garden Project	8,750.00
<b>Total 6900 6900 Gifts and Grants</b>	<b>21,450.00</b>
<b>Total 6000 6000 Program Expenses</b>	<b>44,450.00</b>
7000 7000 Administrative / Operating Expenses	

	TOTAL
7010 7010 Hospitality	1,500.00
7012 7012 Hospitality - Art Show	300.00
<b>Total 7010 7010 Hospitality</b>	<b>1,800.00</b>
7020 7020 Garden Committee	200.00
7030 7030 Donations paid to WYC	1,500.00
7040 7040 Odyssey of the Mind - Fees paid	0.01
7041 7041 Odyssey of the Mind - Fees collected	-0.01
<b>Total 7040 7040 Odyssey of the Mind - Fees paid</b>	<b>0.00</b>
7050 7050 District Art Shows Costs - CM's share	300.00
7060 7060 CM Admin Year End Teacher Event	500.00
7100 7100 Bank Fees	200.00
7110 7110 Post Office - box and postage	150.00
7150 7150 Insurance	500.00
7160 7160- WIX Website Hosting Costs	250.00
7200 7200 Operating Supplies	500.00
7250 7250 President's Fund	250.00
7300 7300 Tax Preparation	525.00
<b>Total 7000 7000 Administrative / Operating Expenses</b>	<b>6,675.00</b>
<b>Total Expenditures</b>	<b>\$51,125.00</b>
NET OPERATING REVENUE	<b>\$ -754.99</b>
NET REVENUE	<b>\$ -754.99</b>