

## Bloomingdale PTA

### Profit & Loss Budget vs. Actual

August 2007 through July 2008

	2007/2008 Budget	2008/2009 Budget
Ordinary Income/Expense		
Income		
Applebees/Chilis/Wendys Nights	1,000.00	1,000.00
Christmas Tree Sale Income	300.00	250.00
Donations	100.00	100.00
Fall Fundraiser Income		
Calendar Fundraiser		
Home & Garden		
Up Front Donations		
Fall Fundraiser Income - Other	7,500.00	10,000.00
Total Fall Fundraiser Income	7,500.00	10,000.00
Holiday Shoppe Income	500.00	600.00
Market Day Income	2,300.00	2,400.00
Membership Dues	700.00	700.00
Pride Day Income	100.00	100.00
Raffle Income		
Spring Fundraiser Income		
Insider Pages		
Original Works		
Spring Fundraiser Income - Other	2,500.00	2,500.00
Total Spring Fundraiser Income	2,500.00	2,500.00
Walk-A-Thon 2008	6,000.00	5,000.00
Total Income	21,000.00	22,650.00
Cost of Goods Sold		
Holiday Shoppe	200.00	
Holiday Shoppe Ops	300.00	600.00
Membership	100.00	100.00
Pride Day	50.00	50.00
Walk-A-Thon Expenses	700.00	750.00
Total COGS	1,350.00	1,500.00
Gross Profit	19,650.00	21,150.00
Expense		
4th Grade Fun Night	200.00	200.00
50/50 Raffle Expenses		
5th & 6th Grade Activities	300.00	400.00
7th & 8th Grade Dance	400.00	400.00
8th Grade Class Gift	1,000.00	1,000.00
Assignment Books	3,000.00	3,000.00
Battle of the Books	1,000.00	1,000.00
BHS Yearbook	150.00	150.00
Bulletin Boards - MBD	50.00	50.00
Bulletin Boards - SRD	50.00	50.00
Bulletin Boards - WTB	50.00	50.00
End of Year Parties	1,000.00	1,500.00
Family Fun Nights	1,000.00	1,000.00
Field Day Expenses	300.00	500.00
Holiday Dinner	100.00	100.00
Hospitality	100.00	150.00
Insurance	400.00	180.00
Licenses & Permits	250.00	250.00
Nurses Day	100.00	100.00

**Bloomingtondale PTA**  
**Profit & Loss Budget vs. Actual**  
 August 2007 through July 2008

	2007/2008 Budget	2008/2009 Budget
Parent Education	200.00	350.00
Principal's Day	100.00	100.00
Programming	6,000.00	6,000.00
PTA Supplies	250.00	150.00
Rebecca Di Lorenzo Fund	100.00	100.00
Red Ribbon Day	369.00	400.00
Scholarship	1,000.00	2,000.00
School Activities Fund	200.00	200.00
School Purchases		
WTB		
Total School Purchases		
Secretaries' Day	100.00	130.00
Sunshine Fund	100.00	100.00
Teacher Appreciation	400.00	600.00
Teacher Retirement	100.00	100.00
TREPS	631.00	400.00
WTB Yearbook	160.00	160.00
<b>Total Expense</b>	<b>19,160.00</b>	<b>20,870.00</b>
<b>Net Ordinary Income</b>	<b>490.00</b>	<b>280.00</b>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	50.00	50.00
<b>Total Other Income</b>	<b>50.00</b>	<b>50.00</b>
<b>Net Other Income</b>	<b>50.00</b>	<b>50.00</b>
<b>Net Income</b>	<b>540.00</b>	<b>330.00</b>