

Apex Friendship Middle School PTSA

Balance Sheet

As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash boxes	200.00
First National Checking Account	29,447.76
Paypal Cash	668.23
Total Checking/Savings	<u>30,315.99</u>
Total Current Assets	<u>30,315.99</u>
TOTAL ASSETS	<u>30,315.99</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	9,026.93
Net Income	21,289.06
Total Equity	<u>30,315.99</u>
TOTAL LIABILITIES & EQUITY	<u>30,315.99</u>

Apex Friendship Middle School PTSA
Profit & Loss Prev Year Comparison
July 2019 through February 2020

	Jul '19 - Feb 20	Jul '18 - Feb 19	\$ Change
Ordinary Income/Expense			
Income			
Direct Public Support			
Corporate Contributions	250.00	0.00	250.00
Individual Contributions			
Smart Start Fundraiser	17,084.50	10,052.19	7,032.31
Total Individual Contributions	<u>17,084.50</u>	<u>10,052.19</u>	<u>7,032.31</u>
Total Direct Public Support	17,334.50	10,052.19	7,282.31
Program Income			
Book Sales	4,851.74	840.99	4,010.75
Community Alliances	1,303.38	6.81	1,296.57
Fall Production			
Fall Production Sponsors	3,160.00	0.00	3,160.00
Participation Fees	2,940.00	0.00	2,940.00
Program Ad Sales	1,446.00	0.00	1,446.00
T-shirt Sales	523.00	0.00	523.00
Ticket Sales	4,774.75	0.00	4,774.75
Total Fall Production	<u>12,843.75</u>	<u>0.00</u>	<u>12,843.75</u>
Membership Dues	3,187.00	2,390.00	797.00
Spirit Night/Yumraisers	666.01	403.45	262.56
Spirit Wear	12,794.25	18,338.01	-5,543.76
Student Council dance	4,076.00	4,080.00	-4.00
Winter Fundraiser-Winterpalooza	5,487.95	3,266.28	2,221.67
Total Program Income	<u>45,210.08</u>	<u>29,325.54</u>	<u>15,884.54</u>
Total Income	62,544.58	39,377.73	23,166.85
Expense			
Operations			
6th Grade T-shirts	3,114.54	0.00	3,114.54
Business/Operating Expenses			
Paypal Fees	910.21	115.57	794.64
Business/Operating Expenses - Other	913.28	835.60	77.68
Total Business/Operating Expenses	<u>1,823.49</u>	<u>951.17</u>	<u>872.32</u>
Cultural Arts	6,895.00	2,595.00	4,300.00
Fall Production			
Advertising & Printing	1,862.13	0.00	1,862.13
Photography/Videography	500.00	0.00	500.00
Production Stipends	3,000.00	0.00	3,000.00
Props, Costumes & Supplies	7,022.23	0.00	7,022.23
Total Fall Production	<u>12,384.36</u>	<u>0.00</u>	<u>12,384.36</u>
Hospitality	1,060.56	208.44	852.12
Instructional Grants	1,923.58	0.00	1,923.58
Media and Technology	3,277.09	861.50	2,415.59
Reflections	288.25	225.44	62.81
School Improvements	1,026.47	0.00	1,026.47
Spirit Wear	2,177.70	13,843.88	-11,666.18
Staff Appreciation	212.00	221.00	-9.00
State Membership Dues	1,309.00	1,178.00	131.00
Student Assistance	3,151.00	3,755.00	-604.00
Student Programs	0.00	325.00	-325.00
Student Recognition	980.41	260.02	720.39
Winter Fundraisers	2,225.22	0.00	2,225.22
Total Operations	<u>41,848.67</u>	<u>24,424.45</u>	<u>17,424.22</u>
Total Expense	41,848.67	24,424.45	17,424.22
Net Ordinary Income	20,695.91	14,953.28	5,742.63
Other Income/Expense			
Other Income			
Other Income	593.15	0.00	593.15
Total Other Income	<u>593.15</u>	<u>0.00</u>	<u>593.15</u>
Net Other Income	593.15	0.00	593.15
Net Income	<u><u>21,289.06</u></u>	<u><u>14,953.28</u></u>	<u><u>6,335.78</u></u>

Apex Friendship Middle School PTSA
Profit & Loss Budget vs. Actual
 July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Direct Public Support			
Corporate Contributions	250.00	7,000.00	-6,750.00
Individual Contributions			
Smart Start Fundraiser	17,084.50	15,000.00	2,084.50
Individual Contributions - Other	0.00	300.00	-300.00
Total Individual Contributions	<u>17,084.50</u>	<u>15,300.00</u>	<u>1,784.50</u>
Total Direct Public Support	17,334.50	22,300.00	-4,965.50
Program Income			
Book Sales	4,851.74	5,000.00	-148.26
Community Alliances	1,303.38	1,400.00	-96.62
Fall Production			
Concession Sales	0.00	1,000.00	-1,000.00
Fall Production Sponsors	3,160.00		
Participation Fees	2,940.00	4,200.00	-1,260.00
Program Ad Sales	1,446.00	1,100.00	346.00
T-shirt Sales	523.00		
Ticket Sales	4,774.75	8,000.00	-3,225.25
Total Fall Production	<u>12,843.75</u>	<u>14,300.00</u>	<u>-1,456.25</u>
Membership Dues	3,187.00	2,400.00	787.00
Spirit Night/Yumraisers	666.01	3,600.00	-2,933.99
Spirit Wear	12,794.25	19,000.00	-6,205.75
Spring Fundraiser-Charger Games	0.00	8,000.00	-8,000.00
Spring Fundraiser-Gala	0.00	28,200.00	-28,200.00
Sudent Council dance	4,076.00	4,900.00	-824.00
Winter Fundraiser-Winterpalooza	5,487.95	5,000.00	487.95
Total Program Income	<u>45,210.08</u>	<u>91,800.00</u>	<u>-46,589.92</u>
Total Income	62,544.58	114,100.00	-51,555.42
Expense			
Operations			
6th Grade T-shirts	3,114.54	3,114.54	0.00
8th Grade Celebrations	0.00	2,000.00	-2,000.00
Agendas	0.00	2,500.00	-2,500.00
Business/Operating Expenses			
Paypal Fees	910.21		
Business/Operating Expenses - Other	913.28	2,250.00	-1,336.72
Total Business/Operating Expenses	<u>1,823.49</u>	<u>2,250.00</u>	<u>-426.51</u>
Charitable Funds	0.00	1,000.00	-1,000.00
Cultural Arts	6,895.00	7,650.00	-755.00
Fall Production			
Advertising & Printing	1,862.13	1,000.00	862.13
Concessions	0.00	800.00	-800.00
Photography/Videography	500.00	500.00	0.00
Production Stipends	3,000.00	3,000.00	0.00
Props, Costumes & Supplies	7,022.23	6,200.00	822.23
Total Fall Production	<u>12,384.36</u>	<u>11,500.00</u>	<u>884.36</u>
Hospitality	1,060.56	2,400.00	-1,339.44
Instructional Grants	1,923.58	2,400.00	-476.42
Media and Technology	3,277.09	5,000.00	-1,722.91
Reflections	288.25	300.00	-11.75
School Improvements	1,026.47	1,026.47	0.00
Spirit Wear	2,177.70	15,000.00	-12,822.30
Sponsored Programs Stipends	0.00	2,000.00	-2,000.00
Spring Fundraiser	0.00	13,500.00	-13,500.00
Staff Appreciation	212.00	1,650.00	-1,438.00
State Membership Dues	1,309.00	1,300.00	9.00
Student Assistance	3,151.00	5,675.00	-2,524.00
Student Programs	0.00	2,825.00	-2,825.00
Student Recognition	980.41	2,000.00	-1,019.59
Winter Fundraisers	2,225.22	3,000.00	-774.78
Total Operations	<u>41,848.67</u>	<u>88,091.01</u>	<u>-46,242.34</u>
Total Expense	41,848.67	88,091.01	-46,242.34
Net Ordinary Income	20,695.91	26,008.99	-5,313.08

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Accrual Basis

Apex Friendship Middle School PTSA

Profit & Loss Budget vs. Actual

July 2019 through February 2020

	Jul '19 - Feb 20	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
Other Income	593.15		
Total Other Income	593.15		
Net Other Income	593.15		
Net Income	<u>21,289.06</u>	<u>26,008.99</u>	<u>-4,719.93</u>