

**Apex Friendship Middle School PTSA**  
**Profit & Loss Budget vs. Actual**  
**July 1, 2022 through June 5, 2023**

	Jul 1, '22 - Jun 5, 23	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Contributions</b>		
Other Donations	1,229.69	1,000.00
Contributions - Other	0.00	0.00
<b>Total Contributions</b>	1,229.69	1,000.00
Corporate Contributions	0.00	0.00
<b>Program Income</b>		
Book Fair	13,048.54	5,000.00
Charger Games	13,498.43	8,000.00
Community Alliances	661.91	0.00
<b>Fall Production</b>		
Concession Sales	0.00	0.00
Fall Production Sponsors	0.00	0.00
Participation Fees	0.00	0.00
Program Ad Sales	0.00	0.00
T-shirt Sales	0.00	0.00
Ticket Sales	0.00	0.00
Fall Production - Other	0.00	0.00
<b>Total Fall Production</b>	0.00	0.00
Membership	2,888.45	2,000.00
Spirit Night/Food Trucks	0.00	500.00
Spirit Wear	17,699.08	18,000.00
Student Council dance	0.00	0.00
Winterpalooza	4,104.78	6,000.00
Program Income - Other	0.00	0.00
<b>Total Program Income</b>	51,901.19	39,500.00
Student Prog. - Student Council	6,662.75	7,101.18
Student Programs - ECS	347.75	0.00
The Big Fundraiser	37,112.51	51,300.00
United Way, CFC Contributions	0.00	0.00
<b>Total Income</b>	97,253.89	98,901.18
<b>Cost of Goods Sold</b>	0.00	0.00
<b>Gross Profit</b>	97,253.89	98,901.18
<b>Expense</b>		
6th Grade T-shirts	3,497.64	3,500.00
8th Grade Celebrations	2,417.03	3,500.00
Agendas	3,299.92	3,300.00
<b>Business/Operating Expenses</b>		
Other Business/Operating Expens	715.00	715.00
PayPal Fees	0.00	700.00
Business/Operating Expenses - Other	0.00	0.00
<b>Total Business/Operating Expenses</b>	715.00	1,415.00
Charger Games Costs	3,383.99	2,000.00
Charitable Funds	0.00	0.00
Chromebooks	0.00	5,000.00
Cultural Arts	4,200.00	5,000.00
Discretionary Fund	765.29	1,000.00

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	Jul 1, '22 - Jun 5, 23	Budget
<b>Fall Production</b>		
Advertising & Printing	0.00	0.00
Concessions	0.00	0.00
Photography/Videography	0.00	0.00
Production Stipends	0.00	0.00
Props, Costumes & Supplies	0.00	0.00
Fall Production - Other	0.00	0.00
<b>Total Fall Production</b>	0.00	0.00
<b>Hospitality/Staff Appreciation</b>		
Hospitality	427.70	2,500.00
Staff Appreciation	3,961.01	3,200.00
Hospitality/Staff Appreciation - Other	245.58	0.00
<b>Total Hospitality/Staff Appreciation</b>	4,634.29	5,700.00
<b>Instructional Grants</b>	7,708.14	10,000.00
<b>Media Center-BF Spending 21-22</b>	1,297.75	1,300.00
<b>Media Center-Book Fair Spending</b>	10,931.38	7,620.00
<b>Membership Dues</b>	1,314.00	1,500.00
<b>Online Programs and Software</b>	0.00	0.00
<b>Payroll Expenses</b>	0.00	0.00
<b>Reflections Program</b>	75.00	300.00
<b>School Improvement</b>	0.00	0.00
<b>School Improvements</b>	5,413.30	27,000.00
<b>Spirit Wear Costs</b>	13,551.00	13,551.00
<b>Sponsored Programs Stipends</b>	0.00	2,000.00
<b>Student Assistance</b>	1,296.87	2,000.00
<b>Student Prog - Student Council</b>	5,775.52	7,101.18
<b>Student Programs - ECS</b>	0.00	0.00
<b>Student Recognition</b>	1,358.08	2,000.00
<b>The Big Fundraiser Costs</b>	798.78	1,500.00
<b>Winterpalooza Costs</b>	2,346.47	4,000.00
<b>Total Expense</b>	74,779.45	110,287.18
<b>Net Ordinary Income</b>	22,474.44	-11,386.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Other Income	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	22,474.44	-11,386.00

**Apex Friendship Middle School PTSA**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2022 through June 5, 2023

	\$ Over Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributions</b>	
Other Donations	229.69
Contributions - Other	0.00
<b>Total Contributions</b>	229.69
Corporate Contributions	0.00
<b>Program Income</b>	
Book Fair	8,048.54
Charger Games	5,498.43
Community Alliances	661.91
<b>Fall Production</b>	
Concession Sales	0.00
Fall Production Sponsors	0.00
Participation Fees	0.00
Program Ad Sales	0.00
T-shirt Sales	0.00
Ticket Sales	0.00
Fall Production - Other	0.00
<b>Total Fall Production</b>	0.00
Membership	888.45
Spirit Night/Food Trucks	-500.00
Spirit Wear	-300.92
Student Council dance	0.00
Winterpalooza	-1,895.22
Program Income - Other	0.00
<b>Total Program Income</b>	12,401.19
Student Prog. - Student Council	-438.43
Student Programs - ECS	347.75
The Big Fundraiser	-14,187.49
United Way, CFC Contributions	0.00
<b>Total Income</b>	-1,647.29
<b>Cost of Goods Sold</b>	0.00
<b>Gross Profit</b>	-1,647.29
<b>Expense</b>	
6th Grade T-shirts	-2.36
8th Grade Celebrations	-1,082.97
Agendas	-0.08
<b>Business/Operating Expenses</b>	
Other Business/Operating Expens	0.00
PayPal Fees	-700.00
Business/Operating Expenses - Other	0.00
<b>Total Business/Operating Expenses</b>	-700.00
Charger Games Costs	1,383.99
Charitable Funds	0.00
Chromebooks	-5,000.00
Cultural Arts	-800.00
Discretionary Fund	-234.71

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Accrual Basis

**Apex Friendship Middle School PTSA**  
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 July 1, 2022 through June 5, 2023

	<u>\$ Over Budget</u>
<b>Fall Production</b>	
Advertising & Printing	0.00
Concessions	0.00
Photography/Videography	0.00
Production Stipends	0.00
Props, Costumes & Supplies	0.00
Fall Production - Other	0.00
<b>Total Fall Production</b>	<u>0.00</u>
<b>Hospitality/Staff Appreciation</b>	
Hospitality	-2,072.30
Staff Appreciation	761.01
Hospitality/Staff Appreciation - Other	245.58
<b>Total Hospitality/Staff Appreciation</b>	<u>-1,065.71</u>
<b>Instructional Grants</b>	-2,291.86
<b>Media Center-BF Spending 21-22</b>	-2.25
<b>Media Center-Book Fair Spending</b>	3,311.38
<b>Membership Dues</b>	-186.00
<b>Online Programs and Software</b>	0.00
<b>Payroll Expenses</b>	0.00
<b>Reflections Program</b>	-225.00
<b>School Improvement</b>	0.00
<b>School Improvements</b>	-21,586.70
<b>Spirit Wear Costs</b>	0.00
<b>Sponsored Programs Stipends</b>	-2,000.00
<b>Student Assistance</b>	-703.13
<b>Student Prog - Student Council</b>	-1,325.66
<b>Student Programs - ECS</b>	0.00
<b>Student Recognition</b>	-641.92
<b>The Big Fundraiser Costs</b>	-701.22
<b>Winterpalooza Costs</b>	-1,653.53
<b>Total Expense</b>	<u>-35,507.73</u>
<b>Net Ordinary Income</b>	33,860.44
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Other Income	0.00
<b>Total Other Income</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>33,860.44</u></u>