

## Apex Friendship Middle School PTSA

**Balance Sheet**

As of December 31, 2019

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	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash boxes	200.00
First National Checking Account	18,892.24
Paypal Cash	286.09
<b>Total Checking/Savings</b>	<u>19,378.33</u>
<b>Total Current Assets</b>	<u>19,378.33</u>
<b>TOTAL ASSETS</b>	<b><u>19,378.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	9,026.93
Net Income	10,351.40
<b>Total Equity</b>	<u>19,378.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>19,378.33</u></b>

**Apex Friendship Middle School PTSA**  
**Profit & Loss Prev Year Comparison**  
**July through December 2019**

	Jul - Dec 19	Jul - Dec 18	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Direct Public Support</b>				
Corporate Contributions	250.00	0.00	250.00	100.0%
Individual Contributions				
Smart Start Fundraiser	9,898.50	9,552.19	346.31	3.6%
<b>Total Individual Contributions</b>	9,898.50	9,552.19	346.31	3.6%
<b>Total Direct Public Support</b>	10,148.50	9,552.19	596.31	6.2%
<b>Program Income</b>				
Book Sales	4,851.74	507.00	4,344.74	857.0%
Community Alliances	276.58	0.00	276.58	100.0%
<b>Fall Production</b>				
Fall Production Sponsors	3,160.00	0.00	3,160.00	100.0%
Participation Fees	2,940.00	0.00	2,940.00	100.0%
Program Ad Sales	1,446.00	0.00	1,446.00	100.0%
T-shirt Sales	523.00	0.00	523.00	100.0%
Ticket Sales	4,774.75	0.00	4,774.75	100.0%
<b>Total Fall Production</b>	12,843.75	0.00	12,843.75	100.0%
Membership Dues	3,150.50	2,385.00	765.50	32.1%
Spirit Night/Yumraisers	407.20	200.00	207.20	103.6%
Spirit Wear	10,153.00	14,861.00	-4,708.00	-31.7%
Sudent Council dance	3,051.00	2,215.00	836.00	37.7%
Winter Fundraiser-Winterpalooza	5,863.35	959.00	4,904.35	511.4%
<b>Total Program Income</b>	40,597.12	21,127.00	19,470.12	92.2%
<b>Total Income</b>	50,745.62	30,679.19	20,066.43	65.4%
<b>Expense</b>				
<b>Operations</b>				
6th Grade T-shirts	3,114.54	0.00	3,114.54	100.0%
<b>Business/Operating Expenses</b>				
Paypal Fees	655.60	115.57	540.03	467.3%
Business/Operating Expenses - Other	913.28	833.56	79.72	9.6%
<b>Total Business/Operating Expenses</b>	1,568.88	949.13	619.75	65.3%
<b>Cultural Arts</b>	6,720.00	2,595.00	4,125.00	159.0%
<b>Fall Production</b>				
Advertising & Printing	1,862.13	0.00	1,862.13	100.0%
Photography/Videography	500.00	0.00	500.00	100.0%
Production Stipends	3,000.00	0.00	3,000.00	100.0%
Props, Costumes & Supplies	7,022.23	0.00	7,022.23	100.0%
<b>Total Fall Production</b>	12,384.36	0.00	12,384.36	100.0%
Hospitality	1,060.56	97.33	963.23	989.7%
Instructional Grants	1,923.58	0.00	1,923.58	100.0%
Media and Technology	3,249.25	0.00	3,249.25	100.0%
Reflections	288.25	225.44	62.81	27.9%
School Improvements	1,026.47	0.00	1,026.47	100.0%
Spirit Wear	2,177.70	10,675.31	-8,497.61	-79.6%
State Membership Dues	956.00	897.00	59.00	6.6%
Student Assistance	3,151.00	2,215.00	936.00	42.3%
Student Recognition	548.41	260.02	288.39	110.9%
Winter Fundraisers	2,225.22	0.00	2,225.22	100.0%
<b>Total Operations</b>	40,394.22	17,914.23	22,479.99	125.5%
<b>Total Expense</b>	40,394.22	17,914.23	22,479.99	125.5%
<b>Net Ordinary Income</b>	10,351.40	12,764.96	-2,413.56	-18.9%
<b>Net Income</b>	<b>10,351.40</b>	<b>12,764.96</b>	<b>-2,413.56</b>	<b>-18.9%</b>

## Apex Friendship Middle School PTSA Profit & Loss Budget vs. Actual

July through December 2019

	Jul - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Direct Public Support</b>				
Corporate Contributions	250.00	7,000.00	-6,750.00	3.6%
Individual Contributions				
Smart Start Fundraiser	9,898.50	15,000.00	-5,101.50	66.0%
Individual Contributions - Other	0.00	300.00	-300.00	0.0%
<b>Total Individual Contributions</b>	<u>9,898.50</u>	<u>15,300.00</u>	<u>-5,401.50</u>	<u>64.7%</u>
<b>Total Direct Public Support</b>	<u>10,148.50</u>	<u>22,300.00</u>	<u>-12,151.50</u>	<u>45.5%</u>
<b>Program Income</b>				
Book Sales	4,851.74	5,000.00	-148.26	97.0%
Community Alliances	276.58	1,400.00	-1,123.42	19.8%
<b>Fall Production</b>				
Concession Sales	0.00	1,000.00	-1,000.00	0.0%
Fall Production Sponsors	3,160.00			
Participation Fees	2,940.00	4,200.00	-1,260.00	70.0%
Program Ad Sales	1,446.00	1,100.00	346.00	131.5%
T-shirt Sales	523.00			
Ticket Sales	4,774.75	8,000.00	-3,225.25	59.7%
<b>Total Fall Production</b>	<u>12,843.75</u>	<u>14,300.00</u>	<u>-1,456.25</u>	<u>89.8%</u>
Membership Dues	3,150.50	2,400.00	750.50	131.3%
Spirit Night/Yumraisers	407.20	3,600.00	-3,192.80	11.3%
Spirit Wear	10,153.00	19,000.00	-8,847.00	53.4%
Spring Fundraiser-Charger Games	0.00	8,000.00	-8,000.00	0.0%
Spring Fundraiser-Gala	0.00	28,200.00	-28,200.00	0.0%
Sudent Council dance	3,051.00	4,900.00	-1,849.00	62.3%
Winter Fundraiser-Winterpalooza	5,863.35	5,000.00	863.35	117.3%
<b>Total Program Income</b>	<u>40,597.12</u>	<u>91,800.00</u>	<u>-51,202.88</u>	<u>44.2%</u>
<b>Total Income</b>	<u>50,745.62</u>	<u>114,100.00</u>	<u>-63,354.38</u>	<u>44.5%</u>
<b>Expense</b>				
<b>Operations</b>				
6th Grade T-shirts	3,114.54	3,114.54	0.00	100.0%
8th Grade Celebrations	0.00	2,000.00	-2,000.00	0.0%
Agendas	0.00	2,500.00	-2,500.00	0.0%
<b>Business/Operating Expenses</b>				
Paypal Fees	655.60			
Business/Operating Expenses - Other	913.28	2,250.00	-1,336.72	40.6%
<b>Total Business/Operating Expenses</b>	<u>1,568.88</u>	<u>2,250.00</u>	<u>-681.12</u>	<u>69.7%</u>
Charitable Funds	0.00	1,000.00	-1,000.00	0.0%
Cultural Arts	6,720.00	7,650.00	-930.00	87.8%
<b>Fall Production</b>				
Advertising & Printing	1,862.13	1,000.00	862.13	186.2%
Concessions	0.00	800.00	-800.00	0.0%
Photography/Videography	500.00	500.00	0.00	100.0%
Production Stipends	3,000.00	3,000.00	0.00	100.0%
Props, Costumes & Supplies	7,022.23	6,200.00	822.23	113.3%
<b>Total Fall Production</b>	<u>12,384.36</u>	<u>11,500.00</u>	<u>884.36</u>	<u>107.7%</u>
Hospitality	1,060.56	2,400.00	-1,339.44	44.2%
Instructional Grants	1,923.58	2,400.00	-476.42	80.1%
Media and Technology	3,249.25	5,000.00	-1,750.75	65.0%
Reflections	288.25	300.00	-11.75	96.1%
School Improvements	1,026.47	1,026.47	0.00	100.0%
Spirit Wear	2,177.70	15,000.00	-12,822.30	14.5%
Sponsored Programs Stipends	0.00	2,000.00	-2,000.00	0.0%
Spring Fundraiser	0.00	13,500.00	-13,500.00	0.0%
Staff Appreciation	0.00	1,650.00	-1,650.00	0.0%
State Membership Dues	956.00	1,300.00	-344.00	73.5%
Student Assistance	3,151.00	5,675.00	-2,524.00	55.5%
Student Programs	0.00	2,825.00	-2,825.00	0.0%
Student Recognition	548.41	2,000.00	-1,451.59	27.4%
Winter Fundraisers	2,225.22	3,000.00	-774.78	74.2%
<b>Total Operations</b>	<u>40,394.22</u>	<u>88,091.01</u>	<u>-47,696.79</u>	<u>45.9%</u>
<b>Total Expense</b>	<u>40,394.22</u>	<u>88,091.01</u>	<u>-47,696.79</u>	<u>45.9%</u>
<b>Net Ordinary Income</b>	<u>10,351.40</u>	<u>26,008.99</u>	<u>-15,657.59</u>	<u>39.8%</u>
<b>Net Income</b>	<u><b>10,351.40</b></u>	<u><b>26,008.99</b></u>	<u><b>-15,657.59</b></u>	<u><b>39.8%</b></u>