

JA Coles PTA
Profit & Loss Budget vs. Actual
July through August 2022

	Jul - Aug 22	Budget
Ordinary Income/Expense		
Income		
Social		
Bingo	0.00	100.00
Parent Social	0.00	1,500.00
Total Social	0.00	1,600.00
Fundraising		
Color Run	0.00	6,000.00
local fundraisers	230.00	2,000.00
Holiday Market	0.00	2,500.00
Book Fair	0.00	2,500.00
Corporate Reimbursements		
Amazon Smile	0.00	600.00
Corporate Reimbursements - Other	0.00	1.00
Total Corporate Reimbursements	0.00	601.00
Kids Kreations	0.00	1,000.00
Seasonal Sales	0.00	750.00
Pretzel Sales	0.00	750.00
School Pictures	0.00	2,000.00
School Supplies	-918.62	250.00
Spiritwear	0.00	1,000.00
Variety Show	0.00	8,500.00
Total Fundraising	-688.62	27,851.00
Membership	92.00	1,000.00
Membership/Donation	0.00	350.00
Total Income	-596.62	30,801.00
Gross Profit	-596.62	30,801.00
Expense		
PTA Extension Work		
Chemical Dependency	0.00	150.00
Hospitality (SPF)	0.00	200.00
Project Graduation - H.S.	0.00	150.00
Scholarships	0.00	6,500.00
SPF County Dues	0.00	200.00
Think Purple	0.00	350.00
Total PTA Extension Work	0.00	7,550.00
PTA Administrative Expense		
Treasurer expense	0.00	100.00
Charities/NJ consumer report	0.00	100.00
Bank Charges	0.00	250.00
Communication	0.00	100.00
Copy Paper	0.00	55.00
Game of Chance License/Permits	0.00	100.00
Insurance Expense		
General Liability Insurance AIM	0.00	400.00
Total Insurance Expense	0.00	400.00
Pres. Allow. / hospitality	0.00	2,000.00
Stationary and Postage/checks	0.00	150.00
Technology Administration	0.00	600.00
Total PTA Administrative Expense	11.54	3,855.00

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PTA Services		
Books Over Break	0.00	100.00
sport social	0.00	250.00
superbowl	0.00	25.00
Thanksgiving Pies Staff	0.00	100.00
Author in Residence	0.00	3,000.00
Camp Read a Lot	0.00	100.00
Coles Kids Care-sharing lunches		
Families in need	0.00	5,866.00
Coles Kids Care-sharing lunches - ...	0.00	100.00
Total Coles Kids Care-sharing lunches	0.00	5,966.00
BTSN Refreshments	0.00	100.00
Cultral Arts Program	0.00	3,000.00
Display Case	0.00	30.00
Earth Day	0.00	100.00
Winter Collection/St. Barts	0.00	25.00
Field Day	0.00	400.00
Coat Drive	0.00	25.00
Fourth Grade Organizers	293.24	300.00
Fourth Grade Recognition	0.00	2,600.00
Halloween Drive	0.00	25.00
Garden	0.00	250.00
Welcome Back Staff Gifts	126.89	1,000.00
End Of Year Staff Gifts	0.00	500.00
Health and Wellness	0.00	50.00
Kindergarden/New Parent Welcome	0.00	25.00
Media Fund	0.00	200.00
Pet Food Drive	0.00	25.00
Physical Fitness	0.00	200.00
Read Across America	0.00	50.00
Reflections	0.00	25.00
Science Fair	0.00	150.00
Staff Appreciation	0.00	1,000.00
Fall Fest	0.00	1,000.00
Writing Workshop	0.00	2,000.00
Year End Assembly	725.00	1,725.00
Total PTA Services	1,196.06	24,346.00
Total Expense	1,207.60	35,751.00
Net Ordinary Income	-1,804.22	-4,950.00
Net Income	-1,804.22	-4,950.00

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Ordinary Income/Expense	
Income	
Social	
Bingo	-100.00
Parent Social	-1,500.00
Total Social	-1,600.00
Fundraising	
Color Run	-6,000.00
local fundraisers	-1,770.00
Holiday Market	-2,500.00
Book Fair	-2,500.00
Corporate Reimbursements	
Amazon Smile	-600.00
Corporate Reimbursements - Other	-1.00
Total Corporate Reimbursements	-601.00
Kids Kreations	-1,000.00
Seasonal Sales	-750.00
Pretzel Sales	-750.00
School Pictures	-2,000.00
School Supplies	-1,168.62
Spiritwear	-1,000.00
Variety Show	-8,500.00
Total Fundraising	-28,539.62
Membership	-908.00
Membership/Donation	-350.00
Total Income	-31,397.62
Gross Profit	-31,397.62
Expense	
PTA Extension Work	
Chemical Dependency	-150.00
Hospitality (SPF)	-200.00
Project Graduation - H.S.	-150.00
Scholarships	-6,500.00
SPF County Dues	-200.00
Think Purple	-350.00
Total PTA Extension Work	-7,550.00
PTA Administrative Expense	
Treasurer expense	-100.00
Charities/NJ consumer report	-100.00
Bank Charges	-250.00
Communication	-100.00
Copy Paper	-55.00
Game of Chance License/Permits	-100.00
Insurance Expense	
General Liability Insurance AIM	-400.00
Total Insurance Expense	-400.00
Pres. Allow. / hospitality	-2,000.00
Stationary and Postage/checks	-150.00
Technology Administration	-600.00
Total PTA Administrative Expense	-3,843.46

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PTA Services	
Books Over Break	-100.00
sport social	-250.00
superbowl	-25.00
Thanksgiving Pies Staff	-100.00
Author in Residence	-3,000.00
Camp Read a Lot	-100.00
Coles Kids Care-sharing lunches	
Families in need	-5,866.00
Coles Kids Care-sharing lunches - ...	-100.00
Total Coles Kids Care-sharing lunches	-5,966.00
BTSN Refreshments	-100.00
Cultral Arts Program	-3,000.00
Display Case	-30.00
Earth Day	-100.00
Winter Collection/St. Barts	-25.00
Field Day	-400.00
Coat Drive	-25.00
Fourth Grade Organizers	-6.76
Fourth Grade Recognition	-2,600.00
Halloween Drive	-25.00
Garden	-250.00
Welcome Back Staff Gifts	-873.11
End Of Year Staff Gifts	-500.00
Health and Wellness	-50.00
Kindergarden/New Parent Welcome	-25.00
Media Fund	-200.00
Pet Food Drive	-25.00
Physical Fitness	-200.00
Read Across America	-50.00
Reflections	-25.00
Science Fair	-150.00
Staff Appreciation	-1,000.00
Fall Fest	-1,000.00
Writing Workshop	-2,000.00
Year End Assembly	-1,000.00
Total PTA Services	-23,149.94
Total Expense	-34,543.40
Net Ordinary Income	3,145.78
Net Income	3,145.78