

JA Coles PTA
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	Jul '21 - Jun 22	Budget
Ordinary Income/Expense		
Income		
Social		
Bingo/Movie Night	0.00	1.00
Parent Social	0.00	1,500.00
Family Fun Night	0.00	250.00
Sport Social	0.00	250.00
Total Social	0.00	2,001.00
Fundraising		
Boosterthon	200.00	10,000.00
local fundraisers	0.00	1,000.00
ASE Pretzels and Water	0.00	1.00
Book Fair	0.00	1,000.00
Corporate Reimbursements		
Amazon Smile	0.00	600.00
Corporate Reimbursement - Other	200.44	100.00
Total Corporate Reimbursements	200.44	700.00
Kids Kreations	0.00	1,000.00
Pie Mum Donut Sale	0.00	750.00
Pretzel Sales	0.00	750.00
School Pictures	0.00	1,500.00
School Supplies	18.00	100.00
Spiritwear	0.00	250.00
Variety Show	0.00	10,000.00
Total Fundraising	418.44	27,051.00
Membership	-21.00	500.00
Membership/Donation	0.00	350.00
Total Income	397.44	29,902.00
Gross Profit	397.44	29,902.00
Expense		
PTA Extension Work		
Chemical Dependency	0.00	150.00
Hospitality (SPF)	0.00	75.00
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	150.00
Total PTA Extension Work	0.00	7,225.00
PTA Administrative Expense		
Treasurer expense	41.91	50.00
Charities/NJ consumer report	30.00	100.00
Bank Charges	0.00	250.00
Copy Paper	0.00	55.00
Game of Chance License/Permits	0.00	200.00
Insurance Expense		
General Liability Insurance AIM	0.00	400.00
Total Insurance Expense	0.00	400.00

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Pres. Allow. / hospitality	0.00	500.00
Stationary and Postage/checks	0.00	150.00
Technology Administration	73.00	600.00
Total PTA Administrative Expense	144.91	2,305.00
PTA Services		
Kindness Initiative	0.00	300.00
After School Enrichment (ASE)	0.00	1.00
Author in Residence	0.00	2,000.00
Camp Read a Lot	0.00	100.00
Coles Kids Care-sharing lunches		
Families in need	0.00	5,350.00
Coles Kids Care-sharing lunches - ...	0.00	100.00
Total Coles Kids Care-sharing lunches	0.00	5,450.00
Cultral Arts Program	0.00	1,000.00
Display Case	0.00	100.00
Earth Day	0.00	100.00
Field Day	0.00	600.00
Fourth Grade Organizers	362.33	300.00
Fourth Grade Recognition	0.00	2,800.00
Garden	0.00	100.00
Gift cards - september	0.00	1,000.00
gift cards - June	0.00	1,000.00
Health and Wellness	0.00	50.00
Helping Hands	0.00	100.00
Kindergarden/New Parent Welcome	0.00	25.00
Media Fund	0.00	200.00
Pet Food Drive	0.00	15.00
Physical Fitness	0.00	200.00
Read Across America	0.00	50.00
Reflections	0.00	50.00
Science Fair	0.00	100.00
Staff Appreciation	0.00	1,000.00
Time for Kids Magazine	0.00	1,000.00
Fall Fest	0.00	1,000.00
Writing Workshop	0.00	1,000.00
Year End Assembly	675.00	1,500.00
Total PTA Services	1,037.33	21,141.00
Total Expense	1,182.24	30,671.00
Net Ordinary Income	-784.80	-769.00
Net Income	-784.80	-769.00

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	\$ Over Budget
Ordinary Income/Expense	
Income	
Social	
Bingo/Movie Night	-1.00
Parent Social	-1,500.00
Family Fun Night	-250.00
Sport Social	-250.00
Total Social	-2,001.00
Fundraising	
Boosterthon	-9,800.00
local fundraisers	-1,000.00
ASE Pretzels and Water	-1.00
Book Fair	-1,000.00
Corporate Reimbursements	
Amazon Smile	-600.00
Corporate Reimbursement - Other	100.44
Total Corporate Reimbursements	-499.56
Kids Kreations	-1,000.00
Pie Mum Donut Sale	-750.00
Pretzel Sales	-750.00
School Pictures	-1,500.00
School Supplies	-82.00
Spiritwear	-250.00
Variety Show	-10,000.00
Total Fundraising	-26,632.56
Membership	-521.00
Membership/Donation	-350.00
Total Income	-29,504.56
Gross Profit	-29,504.56
Expense	
PTA Extension Work	
Chemical Dependency	-150.00
Hospitality (SPF)	-75.00
Project Graduation - H.S.	-150.00
Scholarships	-6,500.00
SPF County Dues	-200.00
Think Purple	-150.00
Total PTA Extension Work	-7,225.00
PTA Administrative Expense	
Treasurer expense	-8.09
Charities/NJ consumer report	-70.00
Bank Charges	-250.00
Copy Paper	-55.00
Game of Chance License/Permits	-200.00
Insurance Expense	
General Liability Insurance AIM	-400.00
Total Insurance Expense	-400.00

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	\$ Over Budget
Pres. Allow. / hospitality	-500.00
Stationary and Postage/checks	-150.00
Technology Administration	-527.00
Total PTA Administrative Expense	-2,160.09
PTA Services	
Kindness Initiative	-300.00
After School Enrichment (ASE)	-1.00
Author in Residence	-2,000.00
Camp Read a Lot	-100.00
Coles Kids Care-sharing lunches	
Families in need	-5,350.00
Coles Kids Care-sharing lunches - ...	-100.00
Total Coles Kids Care-sharing lunches	-5,450.00
Cultral Arts Program	-1,000.00
Display Case	-100.00
Earth Day	-100.00
Field Day	-600.00
Fourth Grade Organizers	62.33
Fourth Grade Recognition	-2,800.00
Garden	-100.00
Gift cards - september	-1,000.00
gift cards - June	-1,000.00
Health and Wellness	-50.00
Helping Hands	-100.00
Kindergarden/New Parent Welcome	-25.00
Media Fund	-200.00
Pet Food Drive	-15.00
Physical Fitness	-200.00
Read Across America	-50.00
Reflections	-50.00
Science Fair	-100.00
Staff Appreciation	-1,000.00
Time for Kids Magazine	-1,000.00
Fall Fest	-1,000.00
Writing Workshop	-1,000.00
Year End Assembly	-825.00
Total PTA Services	-20,103.67
Total Expense	-29,488.76
Net Ordinary Income	-15.80
Net Income	-15.80