

**PTA - Tuckahoe Union Free School District  
Profit & Loss Budget vs. Actual  
July 2020 through June 2021**

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Donations</b>	900.00		
<b>Program Income</b>			
<b>Membership Dues</b>	6,305.00	0.00	6,305.00
<b>Program Income - Other</b>	845.00		
<b>Total Program Income</b>	7,150.00	0.00	7,150.00
<b>Rebates from Community Partners</b>	62.36	0.00	62.36
<b>Ways &amp; Means</b>			
<b>Book fair</b>	0.00	0.00	0.00
<b>Clothing Sales</b>	0.00	0.00	0.00
<b>Event Fundraisers - Various</b>			
<b>Family Photo Session</b>	3,419.05	0.00	3,419.05
<b>Lord and Taylor fundraiser</b>	0.00	0.00	0.00
<b>Event Fundraisers - Various - Other</b>	0.00	0.00	0.00
<b>Total Event Fundraisers - Various</b>	3,419.05	0.00	3,419.05
<b>Holiday/Spring Boutique</b>	0.00	0.00	0.00
<b>LOLA fundraiser</b>	0.00	0.00	0.00
<b>Online fundraiser</b>	0.00	0.00	0.00
<b>PB Bingo</b>	0.00	0.00	0.00
<b>Pictures</b>	0.00	0.00	0.00
<b>Spring Social</b>	0.00	0.00	0.00
<b>Talent Show</b>	0.00	0.00	0.00
<b>Yearbook</b>	250.00	0.00	250.00
<b>Total Ways &amp; Means</b>	3,669.05	0.00	3,669.05
<b>Total Income</b>	11,781.41	0.00	11,781.41
<b>Gross Profit</b>	11,781.41	0.00	11,781.41
<b>Expense</b>			
<b>Benefits for Children</b>			
<b>12th Grade Graduation</b>	0.00	1,800.00	-1,800.00
<b>5th Grade &amp; K Graduation</b>	0.00	1,700.00	-1,700.00
<b>8th Grade Graduation</b>	0.00	1,200.00	-1,200.00
<b>Community School Relations</b>	171.75	2,500.00	-2,328.25
<b>Community Service Committee</b>	0.00	750.00	-750.00
<b>Cottle Committee</b>	644.41	5,500.00	-4,855.59
<b>Cultural Arts</b>			
<b>Italian Club</b>	0.00	0.00	0.00
<b>Cultural Arts - Other</b>	0.00	15,280.00	-15,280.00
<b>Total Cultural Arts</b>	0.00	15,280.00	-15,280.00

**PTA - Tuckahoe Union Free School District  
Profit & Loss Budget vs. Actual  
July 2020 through June 2021**

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Health, Nutrition, &amp; Safety</b>			
Girls on the Run	0.00	0.00	0.00
Health, Nutrition, & Safety - Other	0.00	2,900.00	-2,900.00
<b>Total Health, Nutrition, &amp; Safety</b>	0.00	2,900.00	-2,900.00
<b>High School Committee</b>	84.34	5,244.00	-5,159.66
<b>Hospitality</b>	60.00	1,200.00	-1,140.00
<b>Key Award</b>	0.00	75.00	-75.00
<b>Math/Science Committee</b>	0.00	3,925.00	-3,925.00
<b>Middle School Committee</b>	110.46	5,300.00	-5,189.54
<b>PARP</b>	0.00	1,700.00	-1,700.00
<b>Programs</b>	0.00	3,000.00	-3,000.00
<b>Room Rep Committee</b>			
5th Grade Events	0.00	1,200.00	-1,200.00
Room Rep Committee - Other	0.00	600.00	-600.00
<b>Total Room Rep Committee</b>	0.00	1,800.00	-1,800.00
<b>Special Education Committee</b>	0.00	4,000.00	-4,000.00
<b>Student Aid - THS</b>	0.00	1,000.00	-1,000.00
<b>Student Aid - TMS</b>	0.00	1,000.00	-1,000.00
<b>Student Aid Cottle</b>	0.00	1,000.00	-1,000.00
<b>THS Scholarship Fund</b>	0.00	6,000.00	-6,000.00
<b>Tigers Helping Cubs</b>	0.00	500.00	-500.00
<b>Welcoming Committee</b>	692.00	850.00	-158.00
<b>Yearbook Ads</b>	0.00	400.00	-400.00
<b>Total Benefits for Children</b>	1,762.96	68,624.00	-66,861.04
<b>Business Expenses</b>			
Accounting Fees	600.00	600.00	0.00
Bank Fees	45.00	260.00	-215.00
Fines, Penalties, Judgments	0.00	0.00	0.00
Liability Insurance	0.00	550.00	-550.00
<b>Total Business Expenses</b>	645.00	1,410.00	-765.00
<b>Operations</b>			
Postage, Mailing Service	0.00	100.00	-100.00
Supplies	0.00	250.00	-250.00
<b>Total Operations</b>	0.00	350.00	-350.00

**PTA - Tuckahoe Union Free School District**  
**Profit & Loss Budget vs. Actual**  
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
Public Relations/Communication	0.00	100.00	-100.00
Reconciliation Discrepancies	0.00	0.00	0.00
Student Planners	0.00	1,500.00	-1,500.00
<b>Total Expense</b>	<b>2,407.96</b>	<b>71,984.00</b>	<b>-69,576.04</b>
<b>Net Ordinary Income</b>	<b>9,373.45</b>	<b>-71,984.00</b>	<b>81,357.45</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
BOCES Off-set of Cultural Arts	0.00	7,640.00	-7,640.00
<b>Non-Fundraising Income</b>			
<b>Dance</b>			
Dance K-12	0.00	0.00	0.00
Dance - Other	2,980.00		
<b>Total Dance</b>	<b>2,980.00</b>	<b>0.00</b>	<b>2,980.00</b>
<b>Total Non-Fundraising Income</b>	<b>2,980.00</b>	<b>0.00</b>	<b>2,980.00</b>
<b>Total Other Income</b>	<b>2,980.00</b>	<b>7,640.00</b>	<b>-4,660.00</b>
<b>Net Other Income</b>	<b>2,980.00</b>	<b>7,640.00</b>	<b>-4,660.00</b>
<b>Net Income</b>	<b>12,353.45</b>	<b>-64,344.00</b>	<b>76,697.45</b>