

**Jefferson PTA**  
**Balance Sheet**  
As of February 7, 2013

	<u>Feb 7, 2013</u>
<b>ASSETS</b>	
Checking/Savings	
WFB Checking - 3423	77,334.92
WFB Savings - 9803	40,127.47
<b>Total Checking/Savings</b>	<u>117,462.39</u>
<b>TOTAL ASSETS</b>	<u><u>117,462.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	128,294.18
Net Income	-10,831.79
<b>Total Equity</b>	<u>117,462.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>117,462.39</u></u>
	0.00

**Jefferson PTA**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2012 through February 7, 2013

	Jul 1, 2012 - Feb 7, 2013	Budget	\$ Over Budget
<b>Income</b>			
<b>Contributions Income</b>			
City of Livermore Grant	830.00	0.00	830.00
Giving Campaign	5,975.00	32,000.00	-26,025.00
Lowe's Grant 2013	4,860.00	0.00	4,860.00
Walkathon	22,473.20	18,000.00	4,473.20
Other Donations	100.00	0.00	100.00
<b>Total Contributions Income</b>	<b>34,238.20</b>	<b>50,000.00</b>	<b>-15,761.80</b>
<b>Fundraising Income</b>			
A's Fundraiser	0.00	3,000.00	-3,000.00
Book Fair	1,608.82	2,000.00	-391.18
Total Mayfair	10.00	21,500.00	-21,490.00
Total Scrip	175.75	1,000.00	-824.25
Silent Auction	90.00	18,000.00	-17,910.00
Crepevine	711.00	900.00	-189.00
Cafe	0.00	0.00	0.00
<b>Total Fundraising Income</b>	<b>2,595.57</b>	<b>46,400.00</b>	<b>-43,804.43</b>
<b>Total Merchandise</b>	<b>333.00</b>	<b>2,000.00</b>	<b>-1,667.00</b>
<b>Membership Dues</b>	<b>758.00</b>	<b>600.00</b>	<b>158.00</b>
<b>Programs Income</b>			
Directory Ads	2,015.00	0.00	2,015.00
PTA Afterschool Classes	28,365.00	0.00	28,365.00
<b>Total Programs Income</b>	<b>30,380.00</b>	<b>0.00</b>	<b>30,380.00</b>
<b>Black Families Group</b>			
Albany Bowl Event	240.00	0.00	240.00
Art & Music Night	4,014.95	0.00	4,014.95
<b>Total Black Families Group</b>	<b>4,254.95</b>	<b>0.00</b>	<b>4,254.95</b>
<b>Interest Income</b>	<b>43.03</b>	<b>100.00</b>	<b>-56.97</b>
<b>Total Income</b>	<b>72,602.75</b>	<b>99,100.00</b>	<b>-26,497.25</b>

	Jul 1, 2012 - Feb 7, 2013	Budget	\$ Over Budget
<b>Cost of Goods Sold</b>			
<b>Fundraising Expense</b>			
A's Fundraiser Exp	0.00	2,000.00	-2,000.00
Book Fair	1,608.82	2,000.00	-391.18
Giving Campaign	97.94	250.00	-152.06
<b>Total Mayfair</b>	<b>173.96</b>	<b>4,750.00</b>	<b>-4,576.04</b>
Paper Scrip	0.00	0.00	0.00
Silent Auction	173.96	800.00	-626.04
Walkathon	476.13	750.00	-273.87
<b>Total Fundraising Expense</b>	<b>2,530.81</b>	<b>10,550.00</b>	<b>-8,019.19</b>
<b>Total Inventory</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>
<b>Total Income Generating Expense</b>	<b>2,530.81</b>	<b>12,550.00</b>	<b>-10,019.19</b>
<b>Expense</b>			
<b>Grants Expense</b>			
Art	0.00	0.00	0.00
Assemblies	400.00	1,500.00	-1,100.00
Counselor	5,000.00	5,000.00	0.00
ELD Program	14,000.00	14,000.00	0.00
<b>Field Trips</b>			
Field Trips - Other	-1,344.00	0.00	-1,344.00
Tilden Camp Out	0.00	0.00	0.00
Special Camp Trips (CampArroyo)	1,825.00	2,000.00	-175.00
<b>Total Field Trips</b>	<b>481.00</b>	<b>2,000.00</b>	<b>-1,519.00</b>
Cultural Competency Activities	0.00	5,000.00	-5,000.00
PE Instruction	23,000.00	23,000.00	0.00
Playground Supervision	12,500.00	17,500.00	-5,000.00
Principal's Fund	-190.06	3,160.00	-3,350.06
PTA Afterschool Class Scholarsh	15.00	9,000.00	-8,985.00
Reading Support	7,250.00	7,250.00	0.00
School Mtls/Supplies/Equip	3,382.36	3,000.00	382.36
Teacher Retreat	2,000.00	2,000.00	0.00
<b>Total Teacher Support Funds</b>	<b>7,160.29</b>	<b>16,475.00</b>	<b>-9,314.71</b>
Staff/Parent Supp Workshops	0.00	2,000.00	-2,000.00
Tutoring	0.00	2,000.00	-2,000.00
Grants Expense - Other			
<b>Total Grants Expense</b>	<b>74,998.59</b>	<b>112,885.00</b>	<b>-37,886.41</b>

	<b>Jul 1, 2012 - Feb 7, 2013</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Operating Expenses</b>			
Bad Debt & Bank Charges	139.00	250.00	-111.00
Hospitality, General	41.62	500.00	-458.38
Insurance	199.00	250.00	-51.00
PTA Dues	926.50	500.00	426.50
<b>Total Print-Public-Postage</b>	<b>437.79</b>	<b>1,900.00</b>	<b>-1,462.21</b>
Supplies/Misc	149.00	0.00	149.00
<b>Total Operating Expenses</b>	<b>1,892.91</b>	<b>3,400.00</b>	<b>-1,507.09</b>
<b>Events</b>			
5th Grade Promotion	0.00	100.00	-100.00
Art Night	27.25	150.00	-122.75
Back To School BBQ	484.96	200.00	284.96
Back To School Night (Childcre)	180.00	200.00	-20.00
Black History Block Party	0.00	0.00	0.00
Cafe	0.00	0.00	0.00
Cesar Chavez Day	0.00	0.00	0.00
Cultures Night	0.00	1,000.00	-1,000.00
Halloween	270.38	150.00	120.38
Ice Cream Social	0.00	100.00	-100.00
Juneteenth	0.00	0.00	0.00
K-1 Picnic	146.04	150.00	-3.96
La Posada	0.00	0.00	0.00
Math Night	0.00	100.00	-100.00
Pancake Breakfast	0.00	200.00	-200.00
PTA Parent Workshops	0.00	500.00	-500.00
Parent Outreach	0.00	0.00	0.00
Events - Other	0.00	25.00	-25.00
<b>Total Events</b>	<b>1,108.63</b>	<b>2,875.00</b>	<b>-1,766.37</b>
<b>Program Exp</b>			
<b>Other Enrichments</b>			
Project Color	0.00	500.00	-500.00
Garden	150.00	700.00	-550.00
Literary Magazine	640.92	2,000.00	-1,359.08
PTA Afterschool Classes	143.33	0.00	143.33
<b>Total Other Enrichments</b>	<b>934.25</b>	<b>3,200.00</b>	<b>-2,265.75</b>
<b>Outreach</b>			
Directory	1,200.60	0.00	1,200.60

	<b>Jul 1, 2012 - Feb 7, 2013</b>	<b>Budget</b>	<b>\$ Over Budget</b>
PTA Meeting Childcare	468.75	500.00	-31.25
Translation	300.00	3,000.00	-2,700.00
<b>Total Outreach</b>	<b>1,969.35</b>	<b>3,500.00</b>	<b>-1,530.65</b>
<b>Total Program Exp</b>	<b>2,903.60</b>	<b>6,700.00</b>	<b>-3,796.40</b>
<b>Total Expense</b>	<b>80,903.73</b>	<b>125,860.00</b>	<b>-44,956.27</b>
<b>Net Income</b>	<b>-10,831.79</b>	<b>-39,310.00</b>	<b>28,478.21</b>