

Pleasant Ridge PTA

Profit & Loss

July 1, 2005 through
June 30, 2006

2005-2006

Jul 1, '05-June 30, 06

Budgeted

REVENUES

Katheryn Beich Fundraiser (net)	16,544.90	15,000.00
Scrip Revenues	3,790.80	2,000.00
Grants	1,870.00	2,000.00
Pancake Supper	1,595.77	875.00
Carnivale / Raffle (replaces Student app.)	1,226.00	1,600.00
Book Fairs	2,703.38	2,500.00
Mejer Inc./Office Depot/ Others	1,021.36	1,000.00
Target	1,172.58	900.00
GM Box Tops	415.90	1,500.00
Membership/Donations/Misc.	212.00	100.00
Domino Pizza/UofM sales	185.00	1,175.00
Original Artworks	-44.00	650.00
Market Day	-56.18	-

Total REVENUES	30,637.51	29,300.00
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EXPENSES

Special Projects/Wishlist (TBD)	13,580.04	3,950.00
Assemblies	5,589.00	5,600.00
Room Parent /Classroom Money	2,000.00	950.00
Reading Festival (March)	2,216.42	2,500.00
Field Trips		
1st grade	1,059.45	
2nd grade	1,522.03	
3rd grade	1,585.89	
4th grade	1,882.63	
Total field trips	6,050.00	7,000.00
Reader Express	824.90	250.00
Publishing / Workroom supplies	793.38	675.00
Student Apprec./Carnival 2006/7	366.18	750.00
Teacher Appreciation	316.79	300.00
Accounting/Audit/Tax prep	300.00	350.00
Ice Cream Social	245.04	475.00
Membership fees	216.25	25.00
Math Night	198.51	200.00
Chairperson Appreciation	184.76	225.00
Miscellaneous	150.94	450.00
Teacher Conference Dinners	150.41	150.00
Planners/MEAP snk- 4th graders	109.60	650.00
Science Night	99.50	150.00
First Day Folders	96.80	150.00
Grounds Beautification	44.52	150.00
First Day Coffee	28.22	50.00
First Day Breakfast for teachers	0.00	50.00
Student Directory		50.00
Field Day	47.66	70.00

Total EXPENSES	33,608.92	25,170.00
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NET INCOME / LOSS	-2,971.41	4,130.00
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