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 05/18/11
 Cash Basis

Plew Elementary PLA, Inc.
Profit & Loss Budget vs. Actual
 July 2010 through June 2011

	Jul '10 - Jun 11	Budget	\$ Over Budget
Income			
Art to Remember	10,544.00	10,000.00	544.00
Beautification	1,250.52	1,500.00	-249.48
Boosterthon Fun Run	49,344.98	40,000.00	9,344.98
Box -Tops	4,462.88	2,500.00	1,962.88
Cookie Dough Sale	17,811.00	19,000.00	-1,189.00
Elves Shelves	7,168.28	6,500.00	668.28
Evening of the Arts	13,335.75	12,000.00	1,335.75
Interest Income	248.73	500.00	-251.27
Pizza Night	1,271.71	1,500.00	-228.29
PLA Donations & Retail Contribu	2,245.76	400.00	1,845.76
Scrip Income	79,789.50	55,000.00	24,789.50
Spirit Store Income	889.00	750.00	139.00
Total Income	188,362.11	149,650.00	38,712.11
Gross Profit	188,362.11	149,650.00	38,712.11
Expense			
Administrative Expense	145.00	145.00	0.00
Art to Remember Expense	7,969.82	7,500.00	469.82
Auditing & Tax Prep	4,500.00	3,000.00	1,500.00
Bank Charge	98.61	50.00	48.61
Boosterthon Fun Run Expense	29,373.78	24,730.00	4,643.78
Box Tops Expense	0.00	100.00	-100.00
Cafeteria Renovation	7,975.30	10,000.00	-2,024.70
Cookie Dough	10,660.73	11,415.00	-754.27
Elves Shelves Expense	4,440.46	4,000.00	440.46
Evening of the Arts Expense	2,665.94	850.00	1,815.94
Grade Level- 6@ \$500	3,000.00	3,000.00	0.00
Grounds Beautification	1,986.83	6,200.00	-4,213.17
Hospitality	838.89	1,000.00	-161.11
Incorporation Filing Fees	61.25	61.25	0.00
Insurance - Bond & Officer Liab	195.00	200.00	-5.00
Media Center/P.E.	3,000.00	5,000.00	-2,000.00
Operating Supplies	208.97	150.00	58.97
Oval Art Cart Replenishment	597.10	600.00	-2.90
Oval Art instructional \$75@40	1,094.23	2,550.00	-1,455.77
Pizza Night Expense	0.00	0.00	0.00
Plew Enhancement	16,944.70	6,598.75	10,345.95
Scrip Expense	74,701.92	50,000.00	24,701.92
Spirit Store Expense	238.00	250.00	-12.00
Sunshine Math/Oval Art	0.00	450.00	-450.00
Teacher Allowance	11,800.00	11,800.00	0.00
Total Expense	182,496.53	149,650.00	32,846.53
Net Income	5,865.58	0.00	5,865.58