

PTA OF PS 372 - FUNDRAISING EVENTS NET PL SUMMARY 2016-17
(NOT PTA Gross PL - does not include all other expenses)
PTA FISCAL YEAR IS JULY 1 - JUNE 30

0+	2016-17 Budgeted P/L		2016-2017 Actual P/L @ 5/16/17	
NET PTA FUNDRAISING P/L				
1. Dues & Contributions				
Annual Appeal/General Contributions	\$35,000.00	28%	\$29,571.00	21%
2. Fundraising Events				
Arts & Science Day	\$5,700.00	5%	\$2,787.00	2%
Book Fairs	\$2,000.00	2%	\$2,007.50	1%
Equal Exchange	\$1,000.00	1%	\$0.00	0%
Garden Plant Sale	\$0.00	0%	\$1,733.00	
Gear Sales	\$300.00	0%	\$2,055.00	1%
Misc. Fundraising (B&N, Bklyn Bldrs)	\$100.00	0%	-\$5.00	0%
Picture Day	\$2,500.00	2%	\$2,500.00	2%
Pizza Friday	\$35,000.00	28%	\$37,976.00	27%
Readathon	\$5,000.00	4%	\$23,961.00	17%
Silent Auction / Gala	\$25,000.00	20%	\$28,178.00	20%
Valentines Day Dance & Teacher Raffle	\$2,500.00	2%	\$3,461.00	2%
Winter Festival: Basket Raffle	\$4,900.00	4%	-\$110.00	0%
Subtotal Event Revenue	\$84,000.00	67%	\$104,543.50	75%
3. Other donations				
Amazon/Good Sport/Target/Box Tops	\$1,200.00	1%	\$808.00	1%
Carnival	\$750.00		\$0.00	
Corp matching	\$1,000.00	1%	\$1,473.00	1%
Christmas Trees	\$300.00	0%	\$360.00	0%
Lice Day	\$900.00		\$1,289.00	
Restaurant Fundraisers	\$350.00	0%	\$0.00	0%
Subtotal for Other Donations	\$4,500.00	4%	\$3,930.00	3%
4. Grant & Other Income				
Interest earned	\$0.00	0%	\$0.00	0%
GrowNYC Garden Grant	\$1,000.00	1%	\$2,200.00	2%
Subtotal Grant Income	\$1,000.00	1%	\$2,200.00	2%
5. Misc. Income				
Misc	\$500.00	0%	\$0.00	0%
Subtotal Misc. Income	\$500.00	0%	\$0.00	0%
NET PTA FUNDRAISING P/L	\$125,000.00		\$140,244.50	

MARY 2016-17

2015-2016 Actual Amounts		2014-2015 Actual Amounts		2013-2014 Actual Amounts		2012-2013 Actual Amounts	
\$39,870.00	29%	#REF! #####		#REF! #####		#REF! #####	
\$6,005.00	4%	#REF! #####		#REF! #####		#REF! #####	
\$1,466.00	1%	#REF! #####		#REF! #####		#REF! #####	
\$728.00	1%	#REF! #####		#REF! #####		#REF! #####	
-\$370.00	0%	#REF! #####		#REF! #####		#REF! #####	
-\$1,181.00	-1%	#REF! #####		#REF! #####		#REF! #####	
\$639.00	0%	#REF! #####		#REF! #####		#REF! #####	
\$2,556.00	2%	#REF! #####		#REF! #####		#REF! #####	
\$40,037.00	29%	#REF! #####		#REF! #####		#REF! #####	
\$0.00	0%	\$0.00 0%		\$0.00 0%		\$0.00 0%	
\$25,083.00	18%	#REF! #####		#REF! #####		#REF! #####	
\$4,242.00	3%	#REF! #####		#REF! #####		#REF! #####	
\$5,817.00	4%	#REF! #####		#REF! #####		#REF! #####	
\$85,022.00	62%	#REF! #####		#REF! #####		#REF! #####	
\$1,336.00	1%	#REF! #####		#REF! #####		#REF! #####	
\$1,126.00		#REF!		#REF!		#REF!	
\$2,075.00	2%	#REF! #####		#REF! #####		#REF! #####	
\$585.00	0%	#REF! #####		#REF! #####		#REF! #####	
\$850.00		#REF!		#REF!		#REF!	
\$360.00	0%	#REF! #####		#REF! #####		#REF! #####	
\$6,332.00	5%	#REF! #####		#REF! #####		#REF! #####	
\$0.00	0%	#REF! #####		#REF! #####		#REF! #####	
\$5,050.00	4%	#REF! #####		#REF! #####		#REF! #####	
\$5,050.00	4%	#REF! #####		#REF! #####		#REF! #####	
\$300.00	0%	#REF! #####		#REF! #####		#REF! #####	
\$300.00	0%	#REF! #####		#REF! #####		#REF! #####	
\$136,574.00		#REF!		#REF!		#REF!	

