

Jane Addams Middle School PTSA
Profit & Loss Prev Year Comparison
July 2018 through January 2019

	Jul '18 - Jan 19	Jul '17 - Jan 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
400.00 · Donations	115,096.97	92,976.01	22,120.96	23.8%
405.00 · Fundraising	185.68	159.93	25.75	16.1%
410.00 · Grants and Other Revenue	6,500.00	0.00	6,500.00	100.0%
415.00 · Membership	4,786.00	4,317.58	468.42	10.9%
Total Income	126,568.65	97,453.52	29,115.13	29.9%
Cost of Goods Sold				
505.00 · Fund Raising	671.27	673.69	(2.42)	(0.4)%
515.00 · Member Dues Paid	3,239.50	2,587.08	652.42	25.2%
Total COGS	3,910.77	3,260.77	650.00	19.9%
Gross Profit	122,657.88	94,192.75	28,465.13	30.2%
Expense				
520.00 · Community Building	3,175.61	1,518.69	1,656.92	109.1%
540.00 · PTSA Administrative Expenses	3,648.18	2,289.80	1,358.38	59.3%
550.00 · School Administration	3,155.21	4,099.87	(944.66)	(23.0)%
555.00 · Student Enrichment	19,583.31	16,893.84	2,689.47	15.9%
570.00 · Student Health & Safety	0.00	72.15	(72.15)	(100.0)%
Total Expense	29,562.31	24,874.35	4,687.96	18.9%
Net Ordinary Income	93,095.57	69,318.40	23,777.17	34.3%
Other Income/Expense				
Other Income				
900.00 · Interest Income	160.09	133.00	27.09	20.4%
910.00 · Reimbursed Expenses	0.00	21,519.55	(21,519.55)	(100.0)%
Total Other Income	160.09	21,652.55	(21,492.46)	(99.3)%
Other Expense				
920.00 · Reimbursable Expenses	0.00	19,989.40	(19,989.40)	(100.0)%
Total Other Expense	0.00	19,989.40	(19,989.40)	(100.0)%
Net Other Income	160.09	1,663.15	(1,503.06)	(90.4)%
Net Income	93,255.66	70,981.55	22,274.11	31.4%