

Plaza Heights PTF Profit/Loss and Budget History

Income	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	Average		
Basket Bonanza	\$9,507.00	\$10,678.86	\$10,488.37	\$7,776.97	\$6,303.25	\$8,586.00	Covid	Covid	\$10,369.89		\$9,101.48	*PTF doesn't not keep*	
Book Fair	\$1,232.81	\$1,168.48	\$1,089.86	\$1,090.07	\$2,200.00	\$626.47	\$1,283.49	Covid	Covid	\$1,337.59	\$1,253.60		
Box Top	\$1,817.86	\$1,208.40	\$1,392.60	\$785.20	\$574.00	\$371.60	\$519.90				\$952.79		
Food trucks	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$85.00	\$85.00		
Holiday boutique	n/a	n/a	n/a	n/a	\$137.31	n/a	n/a	n/a	n/a	n/a	\$137.31		
Membership dues	\$735.00	\$675.00	\$660.00	\$435.00	\$540.00	\$405.00	\$600.00		\$475.00	\$620.00	\$571.67		
Trivia Night	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	\$1,000.00		\$1,000.00		
Total PTF Income	\$3,785.67	\$3,051.88	\$3,142.46	\$2,310.27	\$3,451.31	\$1,403.07	\$2,403.39			\$2,042.59	\$2,792.58		
Expense											Average		
1st Day of School							\$125.25			donated	\$125.25		
Back to school picnic	\$206.99	\$281.01	\$437.13	\$382.84	\$437.44	\$477.86	donated	Covid	Covid	donated	\$370.55		
Book Fair	n/a	\$239.68	\$117.15	\$180.00	\$142.07	\$61.16	\$236.65	Covid	Covid	\$0.00	\$139.53		
Box Top	\$33.27	\$53.90	n/a	n/a	n/a	\$132.43	\$55.00				\$73.20		
Summer projects	n/a	\$619.07	\$915.97	\$406.20	\$451.96	n/a	\$35.00				\$598.30		
Conferences & meetin	\$33.16	\$42.10	\$45.72	\$46.35	\$10.00	\$76.42					\$42.29		
Drama gifts	\$226.96	\$178.01	\$515.30	\$289.98	\$834.95	\$413.23	\$250.00				\$386.92		
Graduation		\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00				\$150.00		
Grand Parents Day	\$193.04	\$286.41	\$326.15	\$389.63	\$434.36	\$253.50	\$111.60	Covid	Covid	\$161.43	\$269.52		
Helium Tank refill		\$175.00	\$247.55		\$270.68						\$231.08		
New staff spirit wear							\$0.00	\$0.00	\$0.00	\$121.00	\$121.00		
PTF Office Supplies	\$38.51		\$18.00	\$23.75							\$26.75		
Staff Christmas gifts	\$28.80						\$165.00				\$96.90		
Sonshine Team	\$57.19	\$58.72	\$59.29	\$45.12	\$53.49						\$54.76		
Staff Appreciation We	\$458.67	\$318.42	\$421.33	\$436.33	\$395.05	\$427.56	Covid				\$409.56		
Teacher lounge restock													
Teacher wish list items	\$255.00						\$360.00				\$307.50		
Track & Field Day	\$72.12		\$144.31	\$133.91	\$128.09	\$80.00	Covid				\$111.69		
Total PTF expense	\$1,603.71	\$2,402.32	\$3,397.90	\$2,484.11	\$3,308.09	\$2,072.16	\$1,488.50			\$282.43	\$2,393.83		