

Hauser PTO Quickbooks File					
Profit and Loss Budget vs. Actual				11/08/16	
July through October 2016					
		Jul - Oct '16	Budget	\$ Over Budget	
Income					
Fundraising Events					
	100% Fund	1,685.00	2,600.00	--915.00	
	Bookfair Income	0.00	3,000.00	--3,000.00	
	Box Tops for Education	0.00	500.00	--500.00	
	Family Dinner	0.00	1,300.00	--1,300.00	
	Family Dinner Auction	10.00	500.00	--490.00	
	Food Drive	0.00	5,000.00	--5,000.00	
	Magazine Drive	223.60	500.00	--276.40	\$50 spring online/\$173.60 Fall
	Mixed Bags	3,086.00	5,000.00	--1,914.00	\$2546.6 profit vs. \$2000 budget
	Other Fundraising	40.61			Meijer Community Fundraising
	School Supply Sale	545.67	450.00	95.67	Fall 2016 Sale
	Spiritwear Sales	830.00	4,500.00	--3,670.00	\$60 magnets/\$770 fall sale
	Total Fundraising Events	6,420.88	23,350.00	--16,929.12	
Other Income					
	Bank Interest	2.89	6.00	--3.11	
	Grant Income	0.00	750.00	--750.00	
	Total Other Income	2.89	756.00	--753.11	
	Total Income	6,423.77	24,106.00	--17,682.23	
Expense					
Administrative Expenses					
	Bank Charges	0.00	10.00	--10.00	
	Bonding & Liability Insurance	370.00	370.00	0.00	
	Filing Fees	0.00	15.00	--15.00	
	Misc Banking Expense	0.00	25.00	--25.00	
	Other Administrative	50.00	50.00	0.00	
	Postage	0.00	20.00	--20.00	
	Signs & Publicity	0.00	75.00	--75.00	
	Supplies	0.00	50.00	--50.00	
	Website	0.00	105.00	--105.00	
	Total Administrative Expenses	420.00	720.00	--300.00	
Fundraising Expenses					
	Bookfair Expenses	0.00	3,050.00	--3,050.00	
	Box Top Expenses	0.00	15.00	--15.00	
	Family Dinner Expenses	0.00	450.00	--450.00	
	Food Drive Expense	0.00	5,000.00	--5,000.00	
	Mixed Bag Expense	539.40	3,000.00	--2,460.60	
	Spiritwear Expense	1,111.50	4,900.00	--3,788.50	
	Total Fundraising Expenses	1,650.90	16,415.00	--14,764.10	
Hospitality Expenses					
	Faculty Music Recital Expense	0.00	75.00	--75.00	
	Little Symphony Lunch	0.00	50.00	--50.00	
	Total Hospitality Expenses	0.00	125.00	--125.00	
Membership and Publication Exp					
	Calendar Expenses	0.00	20.00	--20.00	
	PTO Today	179.00	199.00	--20.00	
	Total Membership and Publication Exp	179.00	219.00	--40.00	
Philanthropy Expense					
	Philanthropy	0.00	2,500.00	--2,500.00	
	Total Philanthropy Expense	0.00	2,500.00	--2,500.00	
School and Children Activities					
	Awards Assembly Snack	0.00	200.00	--200.00	
	Class Picture Framing and Mount	0.00	250.00	--250.00	
	Crossing Guard Party	0.00	200.00	--200.00	
	Eighth Grade Graduation	512.50	2,000.00	--1,487.50	
	Honor Roll Recognition	0.00	1,000.00	--1,000.00	
	Library Support	294.23	900.00	--605.77	
	Paw Points	0.00	750.00	--750.00	
	Spring Concert 8th Grade Flower	0.00	200.00	--200.00	
	Student Financial Aid	0.00	500.00	--500.00	

	Writing Contest Prizes	0.00	150.00	--150.00	
	Total School and Children Activities	806.73	6,150.00	--5,343.27	
	Teacher Support Expenses				
	Staff Conference Dinner	0.00	175.00	--175.00	
	Staff Gifts	0.00	100.00	--100.00	
	Teacher Appreciation Week	0.00	400.00	--400.00	
	Total Teacher Support Expenses	0.00	675.00	--675.00	
	Total Expense	3,056.63	26,804.00	--23,747.37	
	Net Income	3,367.14	--2,698.00	6,065.14	