

Hauser PTO Quickbooks File					
Profit and Loss Budget vs. Actual					09/17/16
July through August 2016					
			Jul - Aug '16	Budget	\$ Over Budget
Income					
Fundraising Events					
	100% Fund	0.00	2,600.00	--2,600.00	
	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	0.00	500.00	--500.00	
	Food Drive	0.00	5,000.00	--5,000.00	
	Magazine Drive	0.00	500.00	--500.00	
	Mixed Bags	0.00	5,000.00	--5,000.00	
	School Supply Sale	0.00	450.00	--450.00	
	Spiritwear Sales	0.00	4,500.00	--4,500.00	
	Total Fundraising Events	0.00	23,350.00	--23,350.00	
Other Income					
	Bank Interest	1.46	6.00	--4.54	
	Grant Income	0.00	750.00	--750.00	
	Total Other Income	1.46	756.00	--754.54	
	Total Income	1.46	24,106.00	--24,104.54	
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	0.00	50.00	--50.00	
	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	370.00	720.00	--350.00	
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	0.00	3,000.00	--3,000.00	
	Spiritwear Expense	1,111.50	4,900.00	--3,788.50	
	Total Fundraising Expenses	1,111.50	16,415.00	--15,303.50	
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	0.00	2,000.00	--2,000.00
	Honor Roll Recognition	0.00	1,000.00	--1,000.00
	Library Support	0.00	900.00	--900.00
	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	0.00	6,150.00	--6,150.00
	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	1,660.50	26,804.00	--25,143.50
	Net Income	--1,659.04	--2,698.00	1,038.96