

Hauser PTO Quickbooks File			
YTD Performance to Budget			
July through September 2016			
		Jul - Sep '16	Budget
			\$ Over Budget
Income			
Fundraising Events			
	100% Fund	975.00	2,600.00
	Bookfair Income	0.00	3,000.00
	Box Tops for Education	0.00	500.00
	Family Dinner	0.00	1,300.00
	Family Dinner Auction	10.00	500.00
	Food Drive	0.00	5,000.00
	Magazine Drive	50.00	500.00
	Mixed Bags	0.00	5,000.00
	Other Fundraising	40.61	
	School Supply Sale	0.00	450.00
	Spiritwear Sales	60.00	4,500.00
	Total Fundraising Events	1,135.61	23,350.00
Other Income			
	Bank Interest	2.11	6.00
	Grant Income	0.00	750.00
	Total Other Income	2.11	756.00
	Total Income	1,137.72	24,106.00
Expense			
Administrative Expenses			
	Bank Charges	0.00	10.00
	Bonding & Liability Insurance	370.00	370.00
	Filing Fees	0.00	15.00
	Misc Banking Expense	0.00	25.00
	Other Administrative	50.00	50.00
	Postage	0.00	20.00
	Signs & Publicity	0.00	75.00
	Supplies	0.00	50.00
	Website	0.00	105.00
	Total Administrative Expenses	420.00	720.00
Fundraising Expenses			
	Bookfair Expenses	0.00	3,050.00
	Box Top Expenses	0.00	15.00
	Family Dinner Expenses	0.00	450.00
	Food Drive Expense	0.00	5,000.00
	Mixed Bag Expense	0.00	3,000.00
	Spiritwear Expense	1,111.50	4,900.00
	Total Fundraising Expenses	1,111.50	16,415.00
Hospitality Expenses			
	Faculty Music Recital Expense	0.00	75.00
	Little Symphony Lunch	0.00	50.00
	Total Hospitality Expenses	0.00	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	1,710.50	26,804.00	--25,093.50
	Net Income	--572.78	--2,698.00	2,125.22