

Hauser PTO Quickbooks File		
Profit and Loss Budget Overview		09/09/16
July 2016 through June 2017		
		Jul '16 - Jun '17
Beginning Checkbook Balance		16,680.27
Income		
Fundraising Events		
	100% Fund	2,600.00
	Bookfair Income	3,000.00
	Box Tops for Education	500.00
	Family Dinner	1,300.00
	Family Dinner Auction	500.00
	Food Drive	5,000.00
	Magazine Drive	500.00
	Mixed Bags	5,000.00
	School Supply Sale	450.00
	Spiritwear Sales	4,500.00
	Total Fundraising Events	23,350.00
Other Income		
	Bank Interest	6.00
	Grant Income	750.00
	Total Other Income	756.00
Total Income		24,106.00
Expense		
Administrative Expenses		
	Bank Charges	10.00
	Bonding & Liability Insurance	370.00
	Filing Fees	15.00
	Misc Banking Expense	25.00
	Other Administrative	50.00
	Postage	20.00
	Signs & Publicity	75.00
	Supplies	50.00
	Website	105.00
	Total Administrative Expenses	720.00
Fundraising Expenses		
	Bookfair Expenses	3,050.00
	Box Top Expenses	15.00
	Family Dinner Expenses	450.00
	Food Drive Expense	5,000.00
	Mixed Bag Expense	3,000.00
	Spiritwear Expense	4,900.00

	Total Fundraising Expenses	16,415.00
	Hospitality Expenses	
	Faculty Music Recital Expense	75.00
	Little Symphony Lunch	50.00
	Total Hospitality Expenses	125.00
	Membership and Publication Exp	
	Calendar Expenses	20.00
	PTO Today	199.00
	Total Membership and Publication Exp	219.00
	Philanthropy Expense	
	Philanthropy	2,500.00
	Total Philanthropy Expense	2,500.00
	School and Children Activities	
	Awards Assembly Snack	200.00
	Class Picture Framing and Mount	250.00
	Crossing Guard Party	200.00
	Eighth Grade Graduation	2,000.00
	Honor Roll Recognition	1,000.00
	Library Support	900.00
	Paw Points	750.00
	Spring Concert 8th Grade Flower	200.00
	Student Financial Aid	500.00
	Writing Contest Prizes	150.00
	Total School and Children Activities	6,150.00
	Teacher Support Expenses	
	Staff Conference Dinner	175.00
	Staff Gifts	100.00
	Teacher Appreciation Week	400.00
	Total Teacher Support Expenses	675.00
	Total Expense	26,804.00
	Net Income	--2,698.00
	Ending Checkbook Balance	13,982.27