

Hauser PTO Quickbooks File						
Profit and Loss Budget vs. Actual						
July 2016 through June 2017						
				Beginning Balance		
						\$ 16,583.09
						PRELIM
						Proposed
						2017-2018
		Jul '15 - Jun '16	Jul '16 - Jun '17	Budget	\$ Over Budget	
Income						
Fundraising Events						
	100% Fund	2,610.00	2,062.96	2,600.00	-537.04	2,000.00
	Bookfair Income	3,080.38	2,829.98	3,000.00	-170.02	3,000.00
	Box Tops for Education	556.00	362.70	500.00	-137.30	500.00
	Calendar Income	433.00				0.00
	Family Dinner	1,347.77	976.00	1,300.00	-324.00	1,000.00
	Family Dinner Auction	340.00	20.00	500.00	-480.00	500.00
	Food Drive	4,895.00	4,598.00	5,000.00	-402.00	5,000.00
	Magazine Drive	8,913.91	313.20	500.00	-186.80	250.00
	Mixed Bags	0.00	3,167.60	5,000.00	-1,832.40	3,000.00
	Other Fundraising	690.00	177.20	0.00	177.20	
	School Supply Sale	0.00	545.67	450.00	95.67	500.00
	Spiritwear Sales	4,450.00	875.00	4,500.00	-3,625.00	1,000.00
	Target	1,812.31	0.00	0.00	0.00	0.00
	Total Fundraising Events	29,128.37	15,928.31	23,350.00	-7,421.69	16,750.00
Other Income						
	Bank Interest	8.27	7.13	6.00	1.13	7.00
	Grant Income	750.00	0.00	750.00	-750.00	0.00
	Total Other Income	958.27	7.13	756.00	-748.87	7.00
	Total Income	30,086.64	15,935.44	24,106.00	-8,170.56	16,757.00
Expense						
Administrative Expenses						
	Bank Charges		22.50	10.00	12.50	10.00
	Bonding & Liability Insurance	370.00	370.00	370.00	0.00	370.00
	Filing Fees	10.00	15.00	15.00	0.00	10.00
	Misc Banking Expense		0.00	25.00	-25.00	0.00
	Other Administrative		50.00	50.00	0.00	50.00
	Postage	6.90	0.00	20.00	-20.00	20.00
	Signs & Publicity		388.00	464.00	-76.00	0.00
	Supplies	50.98	0.00	50.00	-50.00	75.00
	Website	96.67	110.61	105.00	5.61	143.88
	Total Administrative Expenses	534.55	956.11	1,109.00	-152.89	678.88
Fundraising Expenses						
	Bookfair Expenses	2,199.98	2,920.72	3,100.00	-179.28	3,200.00
	Box Top Expenses		0.00	15.00	-15.00	15.00
	Family Dinner Expenses	455.09	433.46	450.00	-16.54	500.00
	Food Drive Expense	4,008.18	4,097.15	5,000.00	-902.85	5,000.00
	Magazine Drive	4,049.53	0.00	0.00	0.00	0.00
	Mixed Bag Expense	0.00	539.40	3,000.00	-2,460.60	500.00
	Spiritwear Expense	3,349.00	1,111.50	4,900.00	-3,788.50	0.00
	Total Fundraising Expenses	14,061.78	9,102.23	16,465.00	-7,362.77	9,215.00
Hospitality Expenses						
	Faculty Music Recital Expense		78.00	75.00	3.00	0.00
	Little Symphony Lunch		0.00	50.00	-50.00	50.00
	Other Hospitality		23.50			50.00
	Total Hospitality Expenses	0.00	101.50	125.00	-23.50	100.00
Membership and Publication Exp						

Includes PTO Thank you notes

Increase to support raffle/charity giveaway

Sold directly by the vendor

Next one is 2018-19

	Calendar Expenses	322.18	0.00	20.00	-20.00	0.00	
	PTO Today	179.00	179.00	199.00	-20.00	179.00	
	Total Membership and Publication Exp	501.18	179.00	219.00	-40.00	179.00	
	Philanthropy Expense						
	Philanthropy	2,207.93	0.00	2,500.00	-2,500.00	3,000.00	
	Philanthropy Expense - Other		206.00				
	Total Philanthropy Expense	2,207.93	206.00	2,500.00	-2,294.00	3,000.00	
	School and Children Activities						
	Awards Assembly Snack	175.00	0.00	200.00	-200.00	200.00	
	Class Picture Framing and Mount	0.00	0.00	250.00	-250.00	250.00	
	Crossing Guard Party	0.00	126.61	200.00	-73.39	200.00	
	Eighth Grade Graduation	2,345.00	1,656.40	2,139.00	-482.60	2,000.00	
	Honor Roll Recognition	905.91	814.22	1,000.00	-185.78	1,000.00	
	Library Support	890.85	897.98	900.00	-2.02	900.00	
	Other School & Children	200.00	402.79	500.00	-97.21	500.00	
	Paw Points	148.23	100.00	750.00	-650.00	500.00	
	Other Student Incentives					100.00	
	Spring Concert 8th Grade Flower	144.00	246.00	200.00	46.00	250.00	30 Orchestra/60 Band/?Choir?
	Student Financial Aid	500.00	500.00	500.00	0.00	500.00	
	Writing Contest Prizes	150.00	134.85	150.00	-15.15	150.00	
	Total School and Children Activities	5,458.99	4,878.85	6,789.00	-1,910.15	6,550.00	
	Teacher Support Expenses						
	Staff Conference Dinner	181.35	213.49	275.00	-61.51	300.00	Nov. 16 & 11/20
	Staff Gifts	55.00	0.00	100.00	-100.00	500.00	Teacher Lounge Improvements
	Teacher Appreciation Week	417.05	395.44	400.00	-4.56	500.00	
	Total Teacher Support Expenses	653.40	608.93	775.00	-166.07	1,300.00	
	Total Expense	23,417.83	16,032.62	27,982.00	-11,949.38	21,022.88	
	Net Income	6,668.81	-97.18	-3,876.00	3,778.82	-4,265.88	
				Ending Balance		\$	12,317.21