

Hauser PTO Quickbooks File
 Profit and Loss Budget vs. Actual
 July through December 2017

01/04/18

	Jul - Dec '17	Budget	\$ Over Budget
Income			
Fundraising Events			
100% Fund	2,635.00	2,000.00	635.00
Bookfair Income	0.00	3,000.00	-3,000.00
Box Tops for Education	0.00	500.00	-500.00
Family Dinner	0.00	1,000.00	-1,000.00
Family Dinner Auction	0.00	500.00	-500.00
Food Drive	0.00	5,000.00	-5,000.00
Magazine Drive	50.80	250.00	-199.20
Mixed Bags	2,500.00	3,500.00	-1,000.00
Other Fundraising	892.27	500.00	392.27
School Supply Sale	180.78	500.00	-319.22
Spiritwear Sales	116.50	1,000.00	-883.50
Total Fundraising Events	6,375.35	17,750.00	-11,374.65
Other Income			
Bank Interest	0.00	7.00	-7.00
Total Other Income	0.00	7.00	-7.00
Total Income	6,375.35	17,757.00	-11,381.65
Expense			
Administrative Expenses			
Bank Charges	7.50	10.00	-2.50
Bonding & Liability Insurance	370.00	370.00	0.00
Filing Fees	0.00	10.00	-10.00
Other Administrative	0.00	50.00	-50.00
Postage	0.00	20.00	-20.00
Signs & Publicity	0.00	0.00	0.00
Supplies	0.00	75.00	-75.00
Website	0.00	143.88	-143.88
Total Administrative Expenses	377.50	678.88	-301.38
Fundraising Expenses			
Bookfair Expenses	0.00	3,200.00	-3,200.00
Box Top Expenses	0.00	15.00	-15.00
Family Dinner Expenses	0.00	500.00	-500.00
Food Drive Expense	0.00	5,000.00	-5,000.00
Mixed Bag Expense	395.00	500.00	-105.00
Spiritwear Expense	0.00	0.00	0.00
Total Fundraising Expenses	395.00	9,215.00	-8,820.00
Hospitality Expenses			
Little Symphony Lunch	0.00	50.00	-50.00
Other Hospitality	0.00	50.00	-50.00
Total Hospitality Expenses	0.00	100.00	-100.00
Membership and Publication Exp			
Calendar Expenses	0.00	0.00	0.00
PTO Today	179.00	179.00	0.00
Total Membership and Publication Exp	179.00	179.00	0.00
Philanthropy Expense			
Philanthropy	0.00	2,500.00	-2,500.00
Philanthropy Expense - Other	892.10		
Total Philanthropy Expense	892.10	2,500.00	-1,607.90
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	65.00	200.00	-135.00
Eighth Grade Graduation	562.50	2,000.00	-1,437.50
Honor Roll Recognition	0.00	1,000.00	-1,000.00
Library Support	0.00	900.00	-900.00
Other School & Children	0.00	500.00	-500.00
Other Student Incentives	0.00	50.00	-50.00
Paw Points	0.00	500.00	-500.00
Spring Concert 8th Grade Flower	0.00	250.00	-250.00
Student Financial Aid	0.00	500.00	-500.00
Writing Contest Prizes	0.00	150.00	-150.00
Total School and Children Activities	<u>627.50</u>	<u>6,500.00</u>	<u>-5,872.50</u>
Teacher Support Expenses			
Staff Conference Dinner	200.00	300.00	-100.00
Staff Gifts	0.00	500.00	-500.00
Teacher Appreciation Week	0.00	500.00	-500.00
Teacher Support Expenses - Other	<u>180.98</u>		
Total Teacher Support Expenses	<u>380.98</u>	<u>1,300.00</u>	<u>-919.02</u>
Total Expense	<u>2,852.08</u>	<u>20,472.88</u>	<u>-17,620.80</u>
Net Income	<u>3,523.27</u>	<u>-2,715.88</u>	<u>6,239.15</u>