

Hauser PTO Quickbooks File
 YTD Performance to Budget
 July 2017 through February 2018

03/03/18

	Jul '17 - Feb '18	Budget	\$ Over Budget
Income			
Fundraising Events			
100% Fund	2,635.00	2,000.00	635.00
Bookfair Income	2,292.36	3,000.00	-707.64
Box Tops for Education	292.90	500.00	-207.10
Family Dinner	1,006.81	1,000.00	6.81
Family Dinner Auction	0.00	500.00	-500.00
Food Drive	-82.32	5,000.00	-5,082.32
Magazine Drive	50.80	250.00	-199.20
Mixed Bags	2,500.00	3,500.00	-1,000.00
Other Fundraising	632.14	500.00	132.14
School Supply Sale	180.78	500.00	-319.22
Spiritwear Sales	116.50	1,000.00	-883.50
Total Fundraising Events	9,624.97	17,750.00	-8,125.03
Other Income			
Bank Interest	0.00	7.00	-7.00
Total Other Income	0.00	7.00	-7.00
Total Income	9,624.97	17,757.00	-8,132.03
Expense			
Administrative Expenses			
Bank Charges	7.50	10.00	-2.50
Bonding & Liability Insurance	370.00	370.00	0.00
Filing Fees	10.00	10.00	0.00
Other Administrative	0.00	50.00	-50.00
Postage	12.25	20.00	-7.75
Signs & Publicity	0.00	0.00	0.00
Supplies	7.88	75.00	-67.12
Website	0.00	143.88	-143.88
Total Administrative Expenses	407.63	678.88	-271.25
Fundraising Expenses			
Bookfair Expenses	2,296.75	3,200.00	-903.25
Box Top Expenses	0.00	15.00	-15.00
Family Dinner Expenses	385.90	500.00	-114.10
Food Drive Expense	201.30	5,000.00	-4,798.70
Mixed Bag Expense	395.00	500.00	-105.00
Spiritwear Expense	0.00	0.00	0.00
Total Fundraising Expenses	3,278.95	9,215.00	-5,936.05
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	220.00	2,500.00	-2,280.00
Philanthropy Expense Prior Year	892.10		
Total Philanthropy Expense	1,112.10	2,500.00	-1,387.90
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	470.22	1,000.00	-529.78
Library Support	56.00	900.00	-844.00
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	500.00	500.00	0.00
Writing Contest Prizes	0.00	150.00	-150.00
Total School and Children Activities	<u>1,653.72</u>	<u>6,500.00</u>	<u>-4,846.28</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>7,012.38</u>	<u>20,472.88</u>	<u>-13,460.50</u>
Net Income	<u>2,612.59</u>	<u>-2,715.88</u>	<u>5,328.47</u>