

Hauser PTO Quickbooks File
 Profit and Loss Budget vs. Actual
 July 2017 through April 2018

05/09/18

| | Jul '17 - Apr '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 | 973.41 | 1,000.00 | -26.59 |
| Family Dinner Auction | 0.00 | 500.00 | -500.00 |
| Food Drive | 9,632.63 | 5,000.00 | 4,632.63 |
| 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 | 19,306.52 | 17,750.00 | 1,556.52 |
| Other Income | | | |
| Bank Interest | 0.00 | 7.00 | -7.00 |
| Total Other Income | 0.00 | 7.00 | -7.00 |
| Total Income | 19,306.52 | 17,757.00 | 1,549.52 |
| 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 | 20.00 | 143.88 | -123.88 |
| Total Administrative Expenses | 427.63 | 678.88 | -251.25 |
| Fundraising Expenses | | | |
| Bookfair Expenses | 2,423.35 | 3,200.00 | -776.65 |
| Box Top Expenses | 0.00 | 15.00 | -15.00 |
| Family Dinner Expenses | 385.90 | 500.00 | -114.10 |
| Food Drive Expense | 9,868.67 | 5,000.00 | 4,868.67 |
| Mixed Bag Expense | 395.00 | 500.00 | -105.00 |
| Spiritwear Expense | 0.00 | 0.00 | 0.00 |
| Total Fundraising Expenses | 13,072.92 | 9,215.00 | 3,857.92 |
| 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 | 346.32 | 2,500.00 | -2,153.68 |
| Philanthropy Expense Prior Year | 892.10 | | |
| Total Philanthropy Expense | 1,238.42 | 2,500.00 | -1,261.58 |
| 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 | 412.50 | 2,000.00 | -1,587.50 |
| Honor Roll Recognition | 470.22 | 1,000.00 | -529.78 |
| Library Support | 791.69 | 900.00 | -108.31 |
| 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 | 240.00 | 250.00 | -10.00 |
| Student Financial Aid | 500.00 | 500.00 | 0.00 |
| Writing Contest Prizes | 148.21 | 150.00 | -1.79 |
| Total School and Children Activities | <u>2,627.62</u> | <u>6,500.00</u> | <u>-3,872.38</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 | 180.98 | | |
| Total Teacher Support Expenses | <u>380.98</u> | <u>1,300.00</u> | <u>-919.02</u> |
| Total Expense | <u>17,926.57</u> | <u>20,472.88</u> | <u>-2,546.31</u> |
| Net Income | <u>1,379.95</u> | <u>-2,715.88</u> | <u>4,095.83</u> |