

## Hauser JR High PTO Profit & Loss Budget vs. Actual

July 2018

Accrual Basis

	Jul 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
40000 · Income				
41000 · Fundraising Income				
41001 · 100% Fund	0.00	2,000.00	-2,000.00	0.0%
41002 · Bookfair	0.00	2,500.00	-2,500.00	0.0%
41003 · BoxTops for Education	0.00	500.00	-500.00	0.0%
41004 · Family Dinner	0.00	1,000.00	-1,000.00	0.0%
41005 · Family Dinner Auction	0.00	0.00	0.00	0.0%
41006 · Food Night	0.00	1,000.00	-1,000.00	0.0%
41007 · Magazine Drive	0.00	0.00	0.00	0.0%
41008 · Mixed Bag	0.00	0.00	0.00	0.0%
41009 · Ornament Sale	0.00	300.00	-300.00	0.0%
41010 · School Supply Sale	0.00	300.00	-300.00	0.0%
41011 · Spiritwear	0.00	500.00	-500.00	0.0%
41012 · Other Fundraising	0.00	300.00	-300.00	0.0%
<b>Total 41000 · Fundraising Income</b>	<b>0.00</b>	<b>8,400.00</b>	<b>-8,400.00</b>	<b>0.0%</b>
42000 · Community Income				
42001 · Food Drive	0.00	18,000.00	-18,000.00	0.0%
<b>Total 42000 · Community Income</b>	<b>0.00</b>	<b>18,000.00</b>	<b>-18,000.00</b>	<b>0.0%</b>
43000 · Other Income				
43001 · Interest Income	0.00	7.00	-7.00	0.0%
<b>Total 43000 · Other Income</b>	<b>0.00</b>	<b>7.00</b>	<b>-7.00</b>	<b>0.0%</b>
<b>Total 40000 · Income</b>	<b>0.00</b>	<b>26,407.00</b>	<b>-26,407.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>26,407.00</b>	<b>-26,407.00</b>	<b>0.0%</b>
<b>Expense</b>				
60000 · Expense				
61000 · Admin Expenses				
61001 · Bank Charge	0.00	0.00	0.00	0.0%
61002 · Bonding & Liability Insurance	464.00	464.00	0.00	100.0%
61003 · Filing Fees	0.00	10.00	-10.00	0.0%
61004 · Other Admin	0.00	50.00	-50.00	0.0%
61005 · Postage	0.00	20.00	-20.00	0.0%
61006 · Signs & Publicity	0.00	0.00	0.00	0.0%
61007 · Supplies	0.00	50.00	-50.00	0.0%
61008 · Website	0.00	150.00	-150.00	0.0%
<b>Total 61000 · Admin Expenses</b>	<b>464.00</b>	<b>744.00</b>	<b>-280.00</b>	<b>62.4%</b>
62000 · Fundraising Expense				
62001 · Bookfair Expense	0.00	2,700.00	-2,700.00	0.0%
62002 · BoxTops for Education Expense	0.00	40.00	-40.00	0.0%
62003 · Family Dinner Expense	0.00	500.00	-500.00	0.0%
62004 · Food Night Expense	0.00	50.00	-50.00	0.0%
62005 · Mixed Bag Expense	0.00	0.00	0.00	0.0%
62006 · Ornament Sale Expense	0.00	0.00	0.00	0.0%
62007 · Spiritwear Sale Expense	0.00	0.00	0.00	0.0%
62008 · Other Fundraising Expense	0.00	100.00	-100.00	0.0%
<b>Total 62000 · Fundraising Expense</b>	<b>0.00</b>	<b>3,390.00</b>	<b>-3,390.00</b>	<b>0.0%</b>
63000 · Community Expense				
63001 · Food Drive Expense	0.00	18,000.00	-18,000.00	0.0%
<b>Total 63000 · Community Expense</b>	<b>0.00</b>	<b>18,000.00</b>	<b>-18,000.00</b>	<b>0.0%</b>
64000 · Hospitality Expense				
64001 · Faculty Music Recital Expense	0.00	50.00	-50.00	0.0%
64002 · Other Hospitality Expense	0.00	50.00	-50.00	0.0%
<b>Total 64000 · Hospitality Expense</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
65000 · Membership & Publication Expens	0.00	0.00	0.00	0.0%
66000 · Philanthropy Expense	0.00	2,500.00	-2,500.00	0.0%

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July 2018

Accrual Basis

	Jul 18	Budget	\$ Over Budget	% of Budget
<b>67000 · School &amp; Children Activity Expe</b>				
67001 · Award Assembly	0.00	150.00	-150.00	0.0%
67002 · Class Picture	0.00	250.00	-250.00	0.0%
67003 · Crossing Guard Party	0.00	200.00	-200.00	0.0%
67004 · Eighth Grade Graduation	86.56	2,000.00	-1,913.44	4.3%
67005 · Honor Roll Recognition	0.00	1,000.00	-1,000.00	0.0%
67006 · Library Support	0.00	900.00	-900.00	0.0%
67007 · Paw Points Program	0.00	500.00	-500.00	0.0%
67008 · Spring Concert Flowers	0.00	275.00	-275.00	0.0%
67009 · Student Financial Aid	0.00	500.00	-500.00	0.0%
67010 · Writing Contest Prizes	0.00	150.00	-150.00	0.0%
67011 · Other School & Children	0.00	3,000.00	-3,000.00	0.0%
67012 · Other Student Incentives	0.00	0.00	0.00	0.0%
<b>Total 67000 · School &amp; Children Activity Expe</b>	<b>86.56</b>	<b>8,925.00</b>	<b>-8,838.44</b>	<b>1.0%</b>
<b>68000 · Teacher Support Expense</b>				
68001 · Staff Conference Dinner	0.00	300.00	-300.00	0.0%
68002 · Staff Gifts	0.00	500.00	-500.00	0.0%
68003 · Teacher Appreciation	0.00	500.00	-500.00	0.0%
68004 · Teacher Support Other	0.00	100.00	-100.00	0.0%
<b>Total 68000 · Teacher Support Expense</b>	<b>0.00</b>	<b>1,400.00</b>	<b>-1,400.00</b>	<b>0.0%</b>
<b>Total 60000 · Expense</b>	<b>550.56</b>	<b>35,059.00</b>	<b>-34,508.44</b>	<b>1.6%</b>
<b>Total Expense</b>	<b>550.56</b>	<b>35,059.00</b>	<b>-34,508.44</b>	<b>1.6%</b>
<b>Net Ordinary Income</b>	<b>-550.56</b>	<b>-8,652.00</b>	<b>8,101.44</b>	<b>6.4%</b>
<b>Net Income</b>	<b>-550.56</b>	<b>-8,652.00</b>	<b>8,101.44</b>	<b>6.4%</b>