

Hauser JR High PTO

Profit & Loss Budget Overview

July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
40000 · Income	
41000 · Fundraising Income	
41001 · 100% Fund	2,500.00
41002 · Bookfair	1,500.00
41003 · BoxTops for Education	200.00
41004 · Family Dinner	1,000.00
41005 · Family Dinner Auction	0.00
41006 · Food Night	1,500.00
41007 · Magazine Drive	0.00
41008 · Mixed Bag	0.00
41009 · Ornament Sale	400.00
41010 · School Supply Sale	0.00
41011 · Spiritwear	500.00
41012 · Other Fundraising	0.00
41013 · Plant Sale	1,500.00
41014 · Amazon Smile	40.00
41015 · Pasta Sale	0.00
41016 · Dominos Discount Cards	1,600.00
41017 · Concessions	300.00
Total 41000 · Fundraising Income	11,040.00
42000 · Community Income	
42001 · Food Drive	0.00
42002 · Feed Our Community Food Supply	16,500.00
42000 · Community Income - Other	0.00
Total 42000 · Community Income	16,500.00
43000 · Other Income	
43001 · Interest Income	0.00
43002 · Other Misc Income	0.00
43003 · Teacher Appreciation Donations	350.00
43004 · 8th Grade Graduation Donations	600.00
43000 · Other Income - Other	0.00
Total 43000 · Other Income	950.00
Total 40000 · Income	28,490.00
Total Income	28,490.00
Expense	
60000 · Expense	
61000 · Admin Expenses	
61001 · Bank Charge	40.00
61002 · Bonding & Liability Insurance	470.00
61003 · Filing Fees	10.00
61004 · Other Admin	50.00
61005 · Postage	20.00
61006 · Signs & Publicity	20.00
61007 · Supplies	20.00
61008 · Website	455.00
Total 61000 · Admin Expenses	1,085.00

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62000 · Fundraising Expense	
62001 · Bookfair Expense	1,500.00
62002 · BoxTops for Education Expense	10.00
62003 · Family Dinner Expense	500.00
62004 · Food Night Expense	50.00
62005 · Mixed Bag Expense	0.00
62006 · Ornament Sale Expense	120.00
62007 · Spiritwear Sale Expense	0.00
62008 · Other Fundraising Expense	0.00
62009 · Plant Sales Expense	1,100.00
62010 · Concession Expenses	150.00
62011 · Dominos Discount Card Expenses	950.00
Total 62000 · Fundraising Expense	4,380.00
63000 · Community Expense	
63001 · Food Drive Expense	15,000.00
63002 · Feed Our Community Food Supply	1,000.00
63003 · Food Drive Expenses	500.00
Total 63000 · Community Expense	16,500.00
64000 · Hospitality Expense	
64001 · Faculty Music Recital Expense	50.00
64002 · Other Hospitality Expense	50.00
Total 64000 · Hospitality Expense	100.00
65000 · Membership & Publication Expens	0.00
66000 · Philanthropy Expense	2,500.00
67000 · School & Children Activity Expe	
67001 · Award Assembly	125.00
67002 · Class Picture	250.00
67003 · Crossing Guard Party	200.00
67004 · Eighth Grade Graduation	2,700.00
67005 · Honor Roll Recognition	500.00
67006 · Library Support	500.00
67007 · Paw Points Program	500.00
67008 · Spring Concert Flowers	300.00
67009 · Student Financial Aid	900.00
67010 · Writing Contest Prizes	150.00
67011 · Other School & Children	0.00
67012 · Other Student Incentives	0.00
67013 · Food Pantry Program	500.00
Total 67000 · School & Children Activity Expe	6,625.00
68000 · Teacher Support Expense	
68001 · Staff Conference Dinner	300.00
68002 · Staff Gifts	125.00
68003 · Teacher Appreciation	1,000.00
68004 · Teacher Support Other	0.00
Total 68000 · Teacher Support Expense	1,425.00
Total 60000 · Expense	32,615.00
Total Expense	32,615.00
Net Ordinary Income	-4,125.00
Net Income	-4,125.00