

## Hauser JR High PTO Budget vs. Actual - Sept 2019 July through September 2019

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 · Income</b>				
<b>41000 · Fundraising Income</b>				
41001 · 100% Fund	0.00	2,500.00	-2,500.00	0.0%
41002 · Bookfair	0.00	1,500.00	-1,500.00	0.0%
41003 · BoxTops for Education	0.00	200.00	-200.00	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	1,500.00	-1,500.00	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	400.00	-400.00	0.0%
41010 · School Supply Sale	0.00	0.00	0.00	0.0%
41011 · Spiritwear	29.42	500.00	-470.58	5.9%
41012 · Other Fundraising	0.00	0.00	0.00	0.0%
41013 · Plant Sale	0.00	1,500.00	-1,500.00	0.0%
41014 · Amazon Smile	15.95	40.00	-24.05	39.9%
41015 · Pasta Sale	0.00	0.00	0.00	0.0%
41016 · Dominos Discount Cards	0.00	1,600.00	-1,600.00	0.0%
41017 · Concessions	0.00	300.00	-300.00	0.0%
<b>Total 41000 · Fundraising Income</b>	<b>45.37</b>	<b>11,040.00</b>	<b>-10,994.63</b>	<b>0.4%</b>
<b>42000 · Community Income</b>				
42001 · Food Drive	0.00	0.00	0.00	0.0%
42002 · Feed Our Community Food Supply	0.00	16,500.00	-16,500.00	0.0%
42000 · Community Income - Other	0.00	0.00	0.00	0.0%
<b>Total 42000 · Community Income</b>	<b>0.00</b>	<b>16,500.00</b>	<b>-16,500.00</b>	<b>0.0%</b>
<b>43000 · Other Income</b>				
43001 · Interest Income	0.00	0.00	0.00	0.0%
43002 · Other Misc Income	0.00	0.00	0.00	0.0%
43003 · Teacher Appreciation Donations	0.00	350.00	-350.00	0.0%
43004 · 8th Grade Graduation Donations	0.00	600.00	-600.00	0.0%
43000 · Other Income - Other	0.00	0.00	0.00	0.0%
<b>Total 43000 · Other Income</b>	<b>0.00</b>	<b>950.00</b>	<b>-950.00</b>	<b>0.0%</b>
<b>Total 40000 · Income</b>	<b>45.37</b>	<b>28,490.00</b>	<b>-28,444.63</b>	<b>0.2%</b>
<b>Total Income</b>	<b>45.37</b>	<b>28,490.00</b>	<b>-28,444.63</b>	<b>0.2%</b>
<b>Expense</b>				
<b>60000 · Expense</b>				
<b>61000 · Admin Expenses</b>				
61001 · Bank Charge	72.90	40.00	32.90	182.3%
61002 · Bonding & Liability Insurance	0.00	470.00	-470.00	0.0%

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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	175.00	20.00	155.00	875.0%
61007 · Supplies	0.00	20.00	-20.00	0.0%
61008 · Website	194.00	455.00	-261.00	42.6%
<b>Total 61000 · Admin Expenses</b>	<b>441.90</b>	<b>1,085.00</b>	<b>-643.10</b>	<b>40.7%</b>
<b>62000 · Fundraising Expense</b>				
62001 · Bookfair Expense	0.00	1,500.00	-1,500.00	0.0%
62002 · BoxTops for Education Expense	0.00	10.00	-10.00	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	120.00	-120.00	0.0%
62007 · Spiritwear Sale Expense	0.00	0.00	0.00	0.0%
62008 · Other Fundraising Expense	0.00	0.00	0.00	0.0%
62009 · Plant Sales Expense	0.00	1,100.00	-1,100.00	0.0%
62010 · Concession Expenses	0.00	150.00	-150.00	0.0%
62011 · Dominos Discount Card Expenses	0.00	950.00	-950.00	0.0%
<b>Total 62000 · Fundraising Expense</b>	<b>0.00</b>	<b>4,380.00</b>	<b>-4,380.00</b>	<b>0.0%</b>
<b>63000 · Community Expense</b>				
63001 · Food Drive Expense	0.00	15,000.00	-15,000.00	0.0%
63002 · Feed Our Community Food Supply	0.00	1,000.00	-1,000.00	0.0%
63003 · Food Drive Expenses	0.00	500.00	-500.00	0.0%
<b>Total 63000 · Community Expense</b>	<b>0.00</b>	<b>16,500.00</b>	<b>-16,500.00</b>	<b>0.0%</b>
<b>64000 · Hospitality Expense</b>				
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>
<b>65000 · Membership &amp; Publication Expens</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>66000 · Philanthropy Expense</b>	<b>264.24</b>	<b>2,500.00</b>	<b>-2,235.76</b>	<b>10.6%</b>
<b>67000 · School &amp; Children Activity Expe</b>				
67001 · Award Assembly	0.00	125.00	-125.00	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	0.00	2,700.00	-2,700.00	0.0%
67005 · Honor Roll Recognition	0.00	500.00	-500.00	0.0%
67006 · Library Support	0.00	500.00	-500.00	0.0%
67007 · Paw Points Program	0.00	500.00	-500.00	0.0%
67008 · Spring Concert Flowers	0.00	300.00	-300.00	0.0%
67009 · Student Financial Aid	0.00	900.00	-900.00	0.0%

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67010 · Writing Contest Prizes	0.00	150.00	-150.00	0.0%
67011 · Other School & Children	0.00	0.00	0.00	0.0%
67012 · Other Student Incentives	0.00	0.00	0.00	0.0%
67013 · Food Pantry Program	0.00	500.00	-500.00	0.0%
<b>Total 67000 · School &amp; Children Activity Expe</b>	<b>0.00</b>	<b>6,625.00</b>	<b>-6,625.00</b>	<b>0.0%</b>
68000 · Teacher Support Expense				
68001 · Staff Conference Dinner	0.00	300.00	-300.00	0.0%
68002 · Staff Gifts	0.00	125.00	-125.00	0.0%
68003 · Teacher Appreciation	0.00	1,000.00	-1,000.00	0.0%
68004 · Teacher Support Other	0.00	0.00	0.00	0.0%
<b>Total 68000 · Teacher Support Expense</b>	<b>0.00</b>	<b>1,425.00</b>	<b>-1,425.00</b>	<b>0.0%</b>
<b>Total 60000 · Expense</b>	<b>706.14</b>	<b>32,615.00</b>	<b>-31,908.86</b>	<b>2.2%</b>
<b>Total Expense</b>	<b>706.14</b>	<b>32,615.00</b>	<b>-31,908.86</b>	<b>2.2%</b>
<b>Net Ordinary Income</b>	<b>-660.77</b>	<b>-4,125.00</b>	<b>3,464.23</b>	<b>16.0%</b>
<b>Net Income</b>	<b>-660.77</b>	<b>-4,125.00</b>	<b>3,464.23</b>	<b>16.0%</b>