

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

July 2019 through March 2020

Accrual Basis

	Jul '19 - Mar 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40000 · Income</b>			
<b>41000 · Fundraising Income</b>			
41001 · 100% Fund	2,287.84	2,500.00	-212.16
41002 · Bookfair	2,435.32	1,500.00	935.32
41003 · BoxTops for Education	0.00	200.00	-200.00
41004 · Family Dinner	763.00	1,000.00	-237.00
41005 · Family Dinner Auction	0.00	0.00	0.00
41006 · Food Night	561.40	1,500.00	-938.60
41007 · Magazine Drive	0.00	0.00	0.00
41008 · Mixed Bag	0.00	0.00	0.00
41009 · Ornament Sale	210.00	400.00	-190.00
41010 · School Supply Sale	0.00	0.00	0.00
41011 · Spiritwear	29.42	500.00	-470.58
41012 · Other Fundraising	0.00	0.00	0.00
41013 · Plant Sale	0.00	1,500.00	-1,500.00
41014 · Amazon Smile	49.80	40.00	9.80
41015 · Pasta Sale	0.00	0.00	0.00
41016 · Dominos Discount Cards	2,560.00	1,600.00	960.00
41017 · Concessions	131.50	300.00	-168.50
<b>Total 41000 · Fundraising Income</b>	<b>9,028.28</b>	<b>11,040.00</b>	<b>-2,011.72</b>
<b>42000 · Community Income</b>			
42001 · Food Drive	0.00	0.00	0.00
42002 · Feed Our Community Food Supply	1,957.96	16,500.00	-14,542.04
42000 · Community Income - Other	0.00	0.00	0.00
<b>Total 42000 · Community Income</b>	<b>1,957.96</b>	<b>16,500.00</b>	<b>-14,542.04</b>
<b>43000 · Other Income</b>			
43001 · Interest Income	0.00	0.00	0.00
43002 · Other Misc Income	20.00	0.00	20.00
43003 · Teacher Appreciation Donations	0.00	350.00	-350.00
43004 · 8th Grade Graduation Donations	0.00	600.00	-600.00
43000 · Other Income - Other	0.00	0.00	0.00
<b>Total 43000 · Other Income</b>	<b>20.00</b>	<b>950.00</b>	<b>-930.00</b>
<b>Total 40000 · Income</b>	<b>11,006.24</b>	<b>28,490.00</b>	<b>-17,483.76</b>
<b>Total Income</b>	<b>11,006.24</b>	<b>28,490.00</b>	<b>-17,483.76</b>
<b>Expense</b>			
<b>60000 · Expense</b>			
<b>61000 · Admin Expenses</b>			
61001 · Bank Charge	72.90	40.00	32.90
61002 · Bonding & Liability Insurance	494.00	470.00	24.00
61003 · Filing Fees	10.00	10.00	0.00
61004 · Other Admin	0.00	50.00	-50.00
61005 · Postage	0.00	20.00	-20.00
61006 · Signs & Publicity	175.00	20.00	155.00
61007 · Supplies	0.00	20.00	-20.00
61008 · Website	214.00	455.00	-241.00
<b>Total 61000 · Admin Expenses</b>	<b>965.90</b>	<b>1,085.00</b>	<b>-119.10</b>
<b>62000 · Fundraising Expense</b>			
62001 · Bookfair Expense	2,434.96	1,500.00	934.96
62002 · BoxTops for Education Expense	0.00	10.00	-10.00
62003 · Family Dinner Expense	250.99	500.00	-249.01
62004 · Food Night Expense	0.00	50.00	-50.00
62005 · Mixed Bag Expense	0.00	0.00	0.00
62006 · Ornament Sale Expense	162.50	120.00	42.50
62007 · Spiritwear Sale Expense	0.00	0.00	0.00
62008 · Other Fundraising Expense	0.00	0.00	0.00
62009 · Plant Sales Expense	0.00	1,100.00	-1,100.00
62010 · Concession Expenses	0.00	150.00	-150.00
62011 · Dominos Discount Card Expenses	1,135.00	950.00	185.00
<b>Total 62000 · Fundraising Expense</b>	<b>3,983.45</b>	<b>4,380.00</b>	<b>-396.55</b>
<b>63000 · Community Expense</b>			
63001 · Food Drive Expense	0.00	15,000.00	-15,000.00
63002 · Feed Our Community Food Supply	208.03	1,000.00	-791.97
63003 · Food Drive Expenses	483.63	500.00	-16.37
<b>Total 63000 · Community Expense</b>	<b>691.66</b>	<b>16,500.00</b>	<b>-15,808.34</b>

**Hauser JR High PTO**  
**Profit & Loss Budget vs. Actual**  
 July 2019 through March 2020

Accrual Basis

	Jul '19 - Mar 20	Budget	\$ Over Budget
<b>64000 · Hospitality Expense</b>			
64001 · Faculty Music Recital Expense	0.00	50.00	-50.00
64002 · Other Hospitality Expense	0.00	50.00	-50.00
<b>Total 64000 · Hospitality Expense</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>
<b>65000 · Membership &amp; Publication Expens</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>66000 · Philanthropy Expense</b>	<b>697.42</b>	<b>2,500.00</b>	<b>-1,802.58</b>
<b>67000 · School &amp; Children Activity Expe</b>			
67001 · Award Assembly	0.00	125.00	-125.00
67002 · Class Picture	0.00	250.00	-250.00
67003 · Crossing Guard Party	0.00	200.00	-200.00
67004 · Eighth Grade Graduation	799.00	2,700.00	-1,901.00
67005 · Honor Roll Recognition	0.00	500.00	-500.00
67006 · Library Support	0.00	500.00	-500.00
67007 · Paw Points Program	210.80	500.00	-289.20
67008 · Spring Concert Flowers	0.00	300.00	-300.00
67009 · Student Financial Aid	0.00	900.00	-900.00
67010 · Writing Contest Prizes	155.42	150.00	5.42
67011 · Other School & Children	0.00	0.00	0.00
67012 · Other Student Incentives	0.00	0.00	0.00
67013 · Food Pantry Program	0.00	500.00	-500.00
<b>Total 67000 · School &amp; Children Activity Expe</b>	<b>1,165.22</b>	<b>6,625.00</b>	<b>-5,459.78</b>
<b>68000 · Teacher Support Expense</b>			
68001 · Staff Conference Dinner	84.96	300.00	-215.04
68002 · Staff Gifts	0.00	125.00	-125.00
68003 · Teacher Appreciation	0.00	1,000.00	-1,000.00
68004 · Teacher Support Other	61.50	0.00	61.50
<b>Total 68000 · Teacher Support Expense</b>	<b>146.46</b>	<b>1,425.00</b>	<b>-1,278.54</b>
<b>Total 60000 · Expense</b>	<b>7,650.11</b>	<b>32,615.00</b>	<b>-24,964.89</b>
<b>Total Expense</b>	<b>7,650.11</b>	<b>32,615.00</b>	<b>-24,964.89</b>
<b>Net Ordinary Income</b>	<b>3,356.13</b>	<b>-4,125.00</b>	<b>7,481.13</b>
<b>Net Income</b>	<b>3,356.13</b>	<b>-4,125.00</b>	<b>7,481.13</b>