

## Hauser JR High PTO

### Profit & Loss Budget vs. Actual

July 1 through November 3, 2020

	Jul 1 - Nov 3, 20	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	1,200.00	-1,200.00	0.0%
41002 · Bookfair	0.00	0.00	0.00	0.0%
41003 · BoxTops for Education	0.00	300.00	-300.00	0.0%
41004 · Family Dinner	0.00	0.00	0.00	0.0%
41005 · Family Dinner Auction	0.00	0.00	0.00	0.0%
41006 · Food Night	0.00	0.00	0.00	0.0%
41007 · Magazine Drive	0.00	0.00	0.00	0.0%
41008 · Mixed Bag (Boon Supply)	0.00	75.00	-75.00	0.0%
41009 · Ornament Sale	0.00	0.00	0.00	0.0%
41010 · School Supply Sale	0.00	0.00	0.00	0.0%
41011 · Spiritwear	67.47	0.00	67.47	100.0%
41012 · Other Fundraising	0.00	300.00	-300.00	0.0%
41013 · Plant Sale	0.00	0.00	0.00	0.0%
41014 · Amazon Smile	0.00	0.00	0.00	0.0%
41015 · Pasta Sale	0.00	0.00	0.00	0.0%
41016 · Dominos Discount Cards	0.00	0.00	0.00	0.0%
41017 · Concessions	0.00	0.00	0.00	0.0%
41000 · Fundraising Income - Other	0.00	0.00	0.00	0.0%
<b>Total 41000 · Fundraising Income</b>	<b>67.47</b>	<b>1,875.00</b>	<b>-1,807.53</b>	<b>3.6%</b>
<b>42000 · Community Income</b>				
42001 · Food Drive	108.55	0.00	108.55	100.0%
42002 · Feed Our Community Foo...	0.00	0.00	0.00	0.0%
46430 · Miscellaneous Revenue	0.00	0.00	0.00	0.0%
42000 · Community Income - Other	0.00	0.00	0.00	0.0%
<b>Total 42000 · Community Income</b>	<b>108.55</b>	<b>0.00</b>	<b>108.55</b>	<b>100.0%</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 Don...	0.00	0.00	0.00	0.0%
43004 · 8th Grade Graduation Don...	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>40000 · Income - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 40000 · Income</b>	<b>176.02</b>	<b>1,875.00</b>	<b>-1,698.98</b>	<b>9.4%</b>
<b>Total Income</b>	<b>176.02</b>	<b>1,875.00</b>	<b>-1,698.98</b>	<b>9.4%</b>
<b>Expense</b>				
<b>60000 · Expense</b>				
<b>61000 · Admin Expenses</b>				
61001 · Bank Charge	0.00	40.00	-40.00	0.0%
61002 · Bonding & Liability Insura...	444.00	450.00	-6.00	98.7%
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	10.00	-10.00	0.0%
61006 · Signs & Publicity	0.00	20.00	-20.00	0.0%
61007 · Supplies	0.00	20.00	-20.00	0.0%
61008 · Website	0.00	405.00	-405.00	0.0%
61000 · Admin Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 61000 · Admin Expenses</b>	<b>444.00</b>	<b>1,005.00</b>	<b>-561.00</b>	<b>44.2%</b>

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<b>62000 · Fundraising Expense</b>				
62001 · Bookfair Expense	0.00	0.00	0.00	0.0%
62002 · BoxTops for Education Ex...	0.00	5.00	-5.00	0.0%
62003 · Family Dinner Expense	0.00	0.00	0.00	0.0%
62004 · Food Night Expense	0.00	0.00	0.00	0.0%
62005 · Mixed Bag (Boon Supply) ...	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	0.00	0.00	0.0%
62009 · Plant Sales Expense	0.00	0.00	0.00	0.0%
62010 · Concession Expenses	0.00	0.00	0.00	0.0%
62011 · Dominos Discount Card E...	0.00	400.00	-400.00	0.0%
62000 · Fundraising Expense - Ot...	0.00	0.00	0.00	0.0%
<b>Total 62000 · Fundraising Expense</b>	<b>0.00</b>	<b>405.00</b>	<b>-405.00</b>	<b>0.0%</b>
<b>63000 · Community Expense</b>				
63001 · Food Drive Expense	0.00	0.00	0.00	0.0%
63002 · Feed Our Community Foo...	0.00	0.00	0.00	0.0%
63003 · Food Drive Expenses	0.00	0.00	0.00	0.0%
63000 · Community Expense - Other	0.00	0.00	0.00	0.0%
<b>Total 63000 · Community Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>64000 · Hospitality Expense</b>				
64001 · Faculty Music Recital Exp...	0.00	0.00	0.00	0.0%
64002 · Other Hospitality Expense	0.00	0.00	0.00	0.0%
64000 · Hospitality Expense - Other	0.00	0.00	0.00	0.0%
<b>Total 64000 · Hospitality Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>65000 · Membership &amp; Publication ...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
66000 · Philanthropy Expense	150.00	500.00	-350.00	30.0%
<b>67000 · School &amp; Children Activity ...</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	0.00	0.00	0.0%
67004 · Eighth Grade Graduation	0.00	0.00	0.00	0.0%
67005 · Honor Roll Recognition	0.00	0.00	0.00	0.0%
67006 · Library Support	0.00	10.00	-10.00	0.0%
67007 · Paw Points Program	0.00	50.00	-50.00	0.0%
67008 · Spring Concert Flowers	0.00	0.00	0.00	0.0%
67009 · Student Financial Aid	0.00	250.00	-250.00	0.0%
67010 · Writing Contest Prizes	0.00	100.00	-100.00	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%
67014 · Covid masks	3,367.50	3,400.00	-32.50	99.0%
67000 · School & Children Activity...	0.00	0.00	0.00	0.0%
<b>Total 67000 · School &amp; Children Act...</b>	<b>3,367.50</b>	<b>4,685.00</b>	<b>-1,317.50</b>	<b>71.9%</b>
<b>68000 · Teacher Support Expense</b>				
68001 · Staff Conference Dinner	0.00	0.00	0.00	0.0%
68002 · Staff Gifts	0.00	75.00	-75.00	0.0%
68003 · Teacher Appreciation	0.00	0.00	0.00	0.0%
68004 · Teacher Support Other	0.00	0.00	0.00	0.0%
68000 · Teacher Support Expense...	0.00	0.00	0.00	0.0%
<b>Total 68000 · Teacher Support Expe...</b>	<b>0.00</b>	<b>75.00</b>	<b>-75.00</b>	<b>0.0%</b>
<b>60000 · Expense - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 60000 · Expense</b>	<b>3,961.50</b>	<b>6,670.00</b>	<b>-2,708.50</b>	<b>59.4%</b>

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Accrual Basis

**Hauser JR High PTO**  
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**July 1 through November 3, 2020**

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	<u>Jul 1 - Nov 3, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>66900 · Reconciliation Discrepancies</b>	-1,600.00	0.00	-1,600.00	100.0%
<b>Total Expense</b>	<u>2,361.50</u>	<u>6,670.00</u>	<u>-4,308.50</u>	<u>35.4%</u>
<b>Net Ordinary Income</b>	-2,185.48	-4,795.00	2,609.52	45.6%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>80000 · Ask My Accountant</b>	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>-2,185.48</u></u>	<u><u>-4,795.00</u></u>	<u><u>2,609.52</u></u>	<u><u>45.6%</u></u>