

## Hauser JR High PTO Profit & Loss Budget vs. Actual July through December 2020

|   | Jul - Dec 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                       | 350.00        | 3,000.00        | -2,650.00        | 11.7%         |
| 41003 · BoxTops for Education           | 0.00          | 300.00          | -300.00          | 0.0%          |
| 41008 · Mixed Bag (Boon Supply)         | 0.00          | 1,000.00        | -1,000.00        | 0.0%          |
| 41011 · Spiritwear                      | 105.47        |                 |                  |               |
| 41012 · Other Fundraising               | 0.00          | 500.00          | -500.00          | 0.0%          |
| 41013 · Plant Sale                      | 0.00          | 0.00            | 0.00             | 0.0%          |
| 41014 · Amazon Smile                    | 59.36         |                 |                  |               |
| <b>Total 41000 · Fundraising Income</b> | <b>514.83</b> | <b>4,800.00</b> | <b>-4,285.17</b> | <b>10.7%</b>  |
| <b>42000 · Community Income</b>         |               |                 |                  |               |
| 42001 · Food Drive                      | 108.55        |                 |                  |               |
| 42002 · Feed Our Community Food Sup...  | 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>             |               |                 |                  |               |
| 43002 · Other Misc Income               | 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>Total 40000 · Income</b>             | <b>623.38</b> | <b>4,800.00</b> | <b>-4,176.62</b> | <b>13.0%</b>  |
| <b>Total Income</b>                     | <b>623.38</b> | <b>4,800.00</b> | <b>-4,176.62</b> | <b>13.0%</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 Insurance   | 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%          |
| <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>                       |              |          |                |             |
| 62002 · BoxTops for Education Expense                    | 0.00         | 5.00     | -5.00          | 0.0%        |
| 62005 · Mixed Bag (Boon Supply) Expe...                  | 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%        |
| 62011 · Dominos Discount Card Expens...                  | 0.00         | 400.00   | -400.00        | 0.0%        |
| <b>Total 62000 · Fundraising Expense</b>                 | 0.00         | 405.00   | -405.00        | 0.0%        |
| <b>63000 · Community Expense</b>                         |              |          |                |             |
| 63001 · Food Drive Expense                               | 201.44       |          |                |             |
| <b>Total 63000 · Community Expense</b>                   | 201.44       |          |                |             |
| <b>64000 · Hospitality Expense</b>                       |              |          |                |             |
| 64002 · Other Hospitality Expense                        | 0.00         | 0.00     | 0.00           | 0.0%        |
| <b>Total 64000 · Hospitality Expense</b>                 | 0.00         | 0.00     | 0.00           | 0.0%        |
| <b>66000 · Philanthropy Expense</b>                      | 150.00       | 500.00   | -350.00        | 30.0%       |
| <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         | 0.00     | 0.00           | 0.0%        |
| 67005 · Honor Roll Recognition                           | 0.00         | 0.00     | 0.00           | 0.0%        |
| 67006 · Library Support                                  | 0.00         | 100.00   | -100.00        | 0.0%        |
| 67007 · Paw Points Program                               | 0.00         | 500.00   | -500.00        | 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                         | 217.00       | 0.00     | 217.00         | 100.0%      |
| 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%       |
| <b>Total 67000 · School &amp; Children Activity E...</b> | 3,584.50     | 5,225.00 | -1,640.50      | 68.6%       |
| <b>68000 · Teacher Support Expense</b>                   |              |          |                |             |
| 68001 · Staff Conference Dinner                          | 157.40       | 0.00     | 157.40         | 100.0%      |
| 68002 · Staff Gifts                                      | 0.00         | 75.00    | -75.00         | 0.0%        |
| 68004 · Teacher Support Other                            | 0.00         | 0.00     | 0.00           | 0.0%        |
| <b>Total 68000 · Teacher Support Expense</b>             | 157.40       | 75.00    | 82.40          | 209.9%      |
| <b>Total 60000 · Expense</b>                             | 4,537.34     | 7,210.00 | -2,672.66      | 62.9%       |

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Accrual Basis

**Hauser JR High PTO**  
**Profit & Loss Budget vs. Actual**  
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|---|------------------|------------------|----------------|--------------|
| <b>66900 · Reconciliation Discrepancies</b> | -1,600.00        |                  |                |              |
| <b>Total Expense</b>                        | 2,937.34         | 7,210.00         | -4,272.66      | 40.7%        |
| <b>Net Ordinary Income</b>                  | -2,313.96        | -2,410.00        | 96.04          | 96.0%        |
| <b>Net Income</b>                           | <b>-2,313.96</b> | <b>-2,410.00</b> | <b>96.04</b>   | <b>96.0%</b> |