

Hauser JR High PTO Profit & Loss Budget Overview July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
40000 · Income	
43000 · Other Income	
43002 · Other Misc Income	0.00
43001 · Interest Income	7.00
43004 · 8th Grade Graduation Donations	650.00
43003 · Teacher Appreciation Donations	750.00
	1,407.00
Total 43000 · Other Income	
41000 · Fundraising Income	
41014 · Amazon Smile	40.00
41011 · Spiritwear	400.00
41003 · BoxTops for Education	500.00
41012 · Other Fundraising	500.00
41016 · Dominos Discount Cards	800.00
41008 · Mixed Bag (Boon Supply)	1,200.00
41013 · Plant Sale	2,000.00
41002 · Bookfair	2,000.00
41001 · 100% Fund	3,000.00
	10,440.00
Total 41000 · Fundraising Income	
42000 · Community Income	
42001 · Food Drive	0.00
42002 · Feed Our Community Food Sup...	16,500.00
	16,500.00
Total 42000 · Community Income	
Total 40000 · Income	28,347.00
Total Income	28,347.00
Expense	
60000 · Expense	
64000 · Hospitality Expense	
64002 · Other Hospitality Expense	0.00
	0.00
Total 64000 · Hospitality Expense	

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61000 · Admin Expenses	
61003 · Filing Fees	10.00
61005 · Postage	10.00
61006 · Signs & Publicity	20.00
61007 · Supplies	20.00
61001 · Bank Charge	40.00
61004 · Other Admin	100.00
61002 · Bonding & Liability Insurance	450.00
61008 · Website	455.00
	1,105.00
Total 61000 · Admin Expenses	1,105.00
68000 · Teacher Support Expense	
68004 · Teacher Support Other	0.00
68001 · Staff Conference Dinner	125.00
68002 · Staff Gifts	200.00
68003 · Teacher Appreciation	800.00
	1,125.00
Total 68000 · Teacher Support Expense	1,125.00
66000 · Philanthropy Expense	3,000.00
62000 · Fundraising Expense	
62007 · Spiritwear Sale Expense	0.00
62008 · Other Fundraising Expense	0.00
62005 · Mixed Bag (Boon Supply) Expe...	0.00
62002 · BoxTops for Education Expense	5.00
62011 · Dominos Discount Card Expens...	400.00
62009 · Plant Sales Expense	1,500.00
62001 · Bookfair Expense	2,000.00
	3,905.00
Total 62000 · Fundraising Expense	3,905.00
67000 · School & Children Activity Expe	
67011 · Other School & Children	0.00
67012 · Other Student Incentives	0.00
67003 · Crossing Guard Party	0.00
67006 · Library Support	100.00
67010 · Writing Contest Prizes	100.00
67001 · Award Assembly	125.00
67008 · Spring Concert Flowers	200.00
67002 · Class Picture	250.00
67009 · Student Financial Aid	300.00
67007 · Paw Points Program	500.00
67013 · Food Pantry Program	500.00
67005 · Honor Roll Recognition	550.00

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Accrual Basis

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	<u>Jul '20 - Jun 21</u>
67004 · Eighth Grade Graduation	2,000.00
67014 · Covid masks	<u>3,400.00</u>
Total 67000 · School & Children Activity E...	8,025.00
63000 · Community Expense	
63003 · Food Drive Expenses	500.00
63002 · Feed Our Community Food Sup...	1,000.00
63001 · Food Drive Expense	<u>15,000.00</u>
Total 63000 · Community Expense	<u>16,500.00</u>
Total 60000 · Expense	<u>33,660.00</u>
Total Expense	<u>33,660.00</u>
Net Ordinary Income	<u>-5,313.00</u>
Net Income	<u><u>-5,313.00</u></u>