

Hauser JR High PTO Profit & Loss Budget vs. Actual July 2020 through January 2021

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Income				
41000 · Fundraising Income				
41001 · 100% Fund	450.00	3,000.00	-2,550.00	15.0%
41002 · Bookfair	0.00	0.00	0.00	0.0%
41003 · BoxTops for Education	0.00	300.00	-300.00	0.0%
41008 · Mixed Bag (Boon Supply)	350.79	1,200.00	-849.21	29.2%
41011 · Spiritwear	105.47	400.00	-294.53	26.4%
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	0.00	59.36	100.0%
41016 · Dominos Discount Cards	0.00	800.00	-800.00	0.0%
Total 41000 · Fundraising Income	965.62	6,200.00	-5,234.38	15.6%
42000 · Community Income				
42001 · Food Drive	7,026.55	0.00	7,026.55	100.0%
42002 · Feed Our Community Food Sup...	0.00	16,500.00	-16,500.00	0.0%
Total 42000 · Community Income	7,026.55	16,500.00	-9,473.45	42.6%
43000 · Other Income				
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	0.00	0.00	0.0%
43004 · 8th Grade Graduation Donations	0.00	0.00	0.00	0.0%
Total 43000 · Other Income	0.00	0.00	0.00	0.0%
Total 40000 · Income	7,992.17	22,700.00	-14,707.83	35.2%
Total Income	7,992.17	22,700.00	-14,707.83	35.2%
Expense				
60000 · Expense				
61000 · Admin Expenses				
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	100.00	-100.00	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	20.00	455.00	-435.00	4.4%
Total 61000 · Admin Expenses	464.00	1,105.00	-641.00	42.0%

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62000 · Fundraising Expense				
62001 · Bookfair Expense	0.00	0.00	0.00	0.0%
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%
62009 · Plant Sales Expense	0.00	0.00	0.00	0.0%
62011 · Dominos Discount Card Expens...	0.00	400.00	-400.00	0.0%
Total 62000 · Fundraising Expense	0.00	405.00	-405.00	0.0%
63000 · Community Expense				
63001 · Food Drive Expense	201.44	15,000.00	-14,798.56	1.3%
63002 · Feed Our Community Food Sup...	0.00	1,000.00	-1,000.00	0.0%
63003 · Food Drive Expenses	0.00	0.00	0.00	0.0%
Total 63000 · Community Expense	201.44	16,000.00	-15,798.56	1.3%
64000 · Hospitality Expense				
64002 · Other Hospitality Expense	0.00	0.00	0.00	0.0%
Total 64000 · Hospitality Expense	0.00	0.00	0.00	0.0%
66000 · Philanthropy Expense	150.00	500.00	-350.00	30.0%
67000 · School & Children Activity Expe				
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	2,000.00	-2,000.00	0.0%
67005 · Honor Roll Recognition	0.00	450.00	-450.00	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%
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	533.20	0.00	533.20	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%
Total 67000 · School & Children Activity E...	3,900.70	7,675.00	-3,774.30	50.8%

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Accrual Basis

Hauser JR High PTO
Profit & Loss Budget vs. Actual
July 2020 through January 2021

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
68000 · Teacher Support Expense				
68001 · Staff Conference Dinner	157.40	0.00	157.40	100.0%
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%
Total 68000 · Teacher Support Expense	<u>157.40</u>	<u>75.00</u>	<u>82.40</u>	<u>209.9%</u>
Total 60000 · Expense	4,873.54	25,760.00	-20,886.46	18.9%
66900 · Reconciliation Discrepancies	-1,600.00			
Total Expense	<u>3,273.54</u>	<u>25,760.00</u>	<u>-22,486.46</u>	<u>12.7%</u>
Net Ordinary Income	4,718.63	-3,060.00	7,778.63	-154.2%
Net Income	<u><u>4,718.63</u></u>	<u><u>-3,060.00</u></u>	<u><u>7,778.63</u></u>	<u><u>-154.2%</u></u>