

Hauser JR High PTO

Profit & Loss Budget vs. Actual

July 2020 through February 2021

	Jul '20 - Feb 21	Budget
Ordinary Income/Expense		
Income		
40000 · Income		
41000 · Fundraising Income		
41001 · 100% Fund	450.00	3,000.00
41002 · Bookfair	0.00	2,000.00
41003 · BoxTops for Education	0.00	300.00
41008 · Mixed Bag (Boon Supply)	350.79	1,200.00
41011 · Spiritwear	105.47	400.00
41012 · Other Fundraising	0.00	500.00
41013 · Plant Sale	0.00	0.00
41014 · Amazon Smile	121.56	0.00
41016 · Dominos Discount Cards	330.00	800.00
Total 41000 · Fundraising Income	1,357.82	8,200.00
42000 · Community Income		
42001 · Food Drive	7,026.55	0.00
42002 · Feed Our Community Food Sup...	0.00	16,500.00
Total 42000 · Community Income	7,026.55	16,500.00
43000 · Other Income		
43001 · Interest Income	0.00	0.00
43002 · Other Misc Income	0.00	0.00
43003 · Teacher Appreciation Donations	0.00	0.00
43004 · 8th Grade Graduation Donations	0.00	0.00
Total 43000 · Other Income	0.00	0.00
Total 40000 · Income	8,384.37	24,700.00
Total Income	8,384.37	24,700.00
Expense		
60000 · Expense		
61000 · Admin Expenses		
61001 · Bank Charge	0.00	40.00
61002 · Bonding & Liability Insurance	444.00	450.00
61003 · Filing Fees	10.00	10.00
61004 · Other Admin	0.00	100.00
61005 · Postage	0.00	10.00
61006 · Signs & Publicity	0.00	20.00
61007 · Supplies	0.00	20.00
61008 · Website	20.00	455.00
Total 61000 · Admin Expenses	474.00	1,105.00
62000 · Fundraising Expense		
62001 · Bookfair Expense	0.00	2,000.00
62002 · BoxTops for Education Expense	0.00	5.00
62005 · Mixed Bag (Boon Supply) Expe...	0.00	0.00
62007 · Spiritwear Sale Expense	0.00	0.00
62008 · Other Fundraising Expense	0.00	0.00
62009 · Plant Sales Expense	0.00	0.00
62011 · Dominos Discount Card Expens...	0.00	400.00
Total 62000 · Fundraising Expense	0.00	2,405.00
63000 · Community Expense		
63001 · Food Drive Expense	201.44	15,000.00
63002 · Feed Our Community Food Sup...	0.00	1,000.00
63003 · Food Drive Expenses	0.00	0.00
Total 63000 · Community Expense	201.44	16,000.00

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64000 · Hospitality Expense		
64002 · Other Hospitality Expense	0.00	0.00
Total 64000 · Hospitality Expense	0.00	0.00
66000 · Philanthropy Expense	150.00	500.00
67000 · School & Children Activity Expe		
67001 · Award Assembly	0.00	125.00
67002 · Class Picture	0.00	250.00
67003 · Crossing Guard Party	0.00	0.00
67004 · Eighth Grade Graduation	0.00	2,000.00
67005 · Honor Roll Recognition	0.00	450.00
67006 · Library Support	0.00	100.00
67007 · Paw Points Program	0.00	500.00
67008 · Spring Concert Flowers	0.00	0.00
67009 · Student Financial Aid	0.00	300.00
67010 · Writing Contest Prizes	0.00	100.00
67011 · Other School & Children	0.00	0.00
67012 · Other Student Incentives	533.20	0.00
67013 · Food Pantry Program	0.00	500.00
67014 · Covid masks	3,367.50	3,400.00
Total 67000 · School & Children Activity E...	3,900.70	7,725.00
68000 · Teacher Support Expense		
68001 · Staff Conference Dinner	157.40	0.00
68002 · Staff Gifts	0.00	75.00
68003 · Teacher Appreciation	0.00	0.00
68004 · Teacher Support Other	0.00	0.00
Total 68000 · Teacher Support Expense	157.40	75.00
Total 60000 · Expense	4,883.54	27,810.00
66900 · Reconciliation Discrepancies	-1,600.00	
Total Expense	3,283.54	27,810.00
Net Ordinary Income	5,100.83	-3,110.00
Net Income	5,100.83	-3,110.00

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	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
40000 · Income		
41000 · Fundraising Income		
41001 · 100% Fund	-2,550.00	15.0%
41002 · Bookfair	-2,000.00	0.0%
41003 · BoxTops for Education	-300.00	0.0%
41008 · Mixed Bag (Boon Supply)	-849.21	29.2%
41011 · Spiritwear	-294.53	26.4%
41012 · Other Fundraising	-500.00	0.0%
41013 · Plant Sale	0.00	0.0%
41014 · Amazon Smile	121.56	100.0%
41016 · Dominos Discount Cards	-470.00	41.3%
Total 41000 · Fundraising Income	-6,842.18	16.6%
42000 · Community Income		
42001 · Food Drive	7,026.55	100.0%
42002 · Feed Our Community Food Sup...	-16,500.00	0.0%
Total 42000 · Community Income	-9,473.45	42.6%
43000 · Other Income		
43001 · Interest Income	0.00	0.0%
43002 · Other Misc Income	0.00	0.0%
43003 · Teacher Appreciation Donations	0.00	0.0%
43004 · 8th Grade Graduation Donations	0.00	0.0%
Total 43000 · Other Income	0.00	0.0%
Total 40000 · Income	-16,315.63	33.9%
Total Income	-16,315.63	33.9%
Expense		
60000 · Expense		
61000 · Admin Expenses		
61001 · Bank Charge	-40.00	0.0%
61002 · Bonding & Liability Insurance	-6.00	98.7%
61003 · Filing Fees	0.00	100.0%
61004 · Other Admin	-100.00	0.0%
61005 · Postage	-10.00	0.0%
61006 · Signs & Publicity	-20.00	0.0%
61007 · Supplies	-20.00	0.0%
61008 · Website	-435.00	4.4%
Total 61000 · Admin Expenses	-631.00	42.9%
62000 · Fundraising Expense		
62001 · Bookfair Expense	-2,000.00	0.0%
62002 · BoxTops for Education Expense	-5.00	0.0%
62005 · Mixed Bag (Boon Supply) Expe...	0.00	0.0%
62007 · Spiritwear Sale Expense	0.00	0.0%
62008 · Other Fundraising Expense	0.00	0.0%
62009 · Plant Sales Expense	0.00	0.0%
62011 · Dominos Discount Card Expens...	-400.00	0.0%
Total 62000 · Fundraising Expense	-2,405.00	0.0%
63000 · Community Expense		
63001 · Food Drive Expense	-14,798.56	1.3%
63002 · Feed Our Community Food Sup...	-1,000.00	0.0%
63003 · Food Drive Expenses	0.00	0.0%
Total 63000 · Community Expense	-15,798.56	1.3%

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64000 · Hospitality Expense		
64002 · Other Hospitality Expense	0.00	0.0%
Total 64000 · Hospitality Expense	0.00	0.0%
66000 · Philanthropy Expense	-350.00	30.0%
67000 · School & Children Activity Expe		
67001 · Award Assembly	-125.00	0.0%
67002 · Class Picture	-250.00	0.0%
67003 · Crossing Guard Party	0.00	0.0%
67004 · Eighth Grade Graduation	-2,000.00	0.0%
67005 · Honor Roll Recognition	-450.00	0.0%
67006 · Library Support	-100.00	0.0%
67007 · Paw Points Program	-500.00	0.0%
67008 · Spring Concert Flowers	0.00	0.0%
67009 · Student Financial Aid	-300.00	0.0%
67010 · Writing Contest Prizes	-100.00	0.0%
67011 · Other School & Children	0.00	0.0%
67012 · Other Student Incentives	533.20	100.0%
67013 · Food Pantry Program	-500.00	0.0%
67014 · Covid masks	-32.50	99.0%
Total 67000 · School & Children Activity E...	-3,824.30	50.5%
68000 · Teacher Support Expense		
68001 · Staff Conference Dinner	157.40	100.0%
68002 · Staff Gifts	-75.00	0.0%
68003 · Teacher Appreciation	0.00	0.0%
68004 · Teacher Support Other	0.00	0.0%
Total 68000 · Teacher Support Expense	82.40	209.9%
Total 60000 · Expense	-22,926.46	17.6%
66900 · Reconciliation Discrepancies		
Total Expense	-24,526.46	11.8%
Net Ordinary Income	8,210.83	-164.0%
Net Income	8,210.83	-164.0%