

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

	Jul '20 - May 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	500.00
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	5,171.00	2,000.00
41014 · Amazon Smile	140.95	40.00
41016 · Dominos Discount Cards	495.00	800.00
Total 41000 · Fundraising Income	6,713.21	10,440.00
42000 · Community Income		
42001 · Food Drive	9,988.55	0.00
42002 · Feed Our Community Food Sup...	0.00	16,500.00
Total 42000 · Community Income	9,988.55	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	480.00	750.00
43004 · 8th Grade Graduation Donations	0.00	650.00
Total 43000 · Other Income	480.00	1,400.00
Total 40000 · Income	17,181.76	28,340.00
Total Income	17,181.76	28,340.00
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	12.00	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	486.00	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	4,082.35	1,500.00
62011 · Dominos Discount Card Expens...	347.29	400.00
Total 62000 · Fundraising Expense	4,429.64	3,905.00
63000 · Community Expense		
63001 · Food and Meal Costs	14,201.44	15,000.00
63002 · Monthly Food Pantry Program	105.76	1,000.00
63003 · Food Drive Expenses	125.07	500.00
Total 63000 · Community Expense	14,432.27	16,500.00

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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	3,000.00
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	2,152.24	2,000.00
67005 · Honor Roll Recognition	800.00	550.00
67006 · Library Support	0.00	100.00
67007 · Paw Points Program	0.00	500.00
67008 · Spring Concert Flowers	0.00	200.00
67009 · Student Financial Aid	0.00	300.00
67010 · Writing Contest Prizes	192.91	100.00
67011 · Other School & Children	160.00	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...	7,205.85	8,025.00
68000 · Teacher Support Expense		
68001 · Staff Conference Dinner	157.40	125.00
68002 · Staff Gifts	0.00	200.00
68003 · Teacher Appreciation	0.00	800.00
68004 · Teacher Support Other	506.47	0.00
Total 68000 · Teacher Support Expense	663.87	1,125.00
Total 60000 · Expense	27,367.63	33,660.00
66900 · Reconciliation Discrepancies	-1,600.00	
Total Expense	25,767.63	33,660.00
Net Ordinary Income	-8,585.87	-5,320.00
Net Income	-8,585.87	-5,320.00