

Hauser JR High PTO

Profit & Loss Budget Overview

July 2021 through June 2022

Jul '21 - Jun 22

Ordinary Income/Expense

Income

40000 · Income

41000 · Fundraising Income

41001 · 100% Fund	2,000.00
41002 · Bookfair	1,000.00
41003 · BoxTops for Education	0.00
41008 · Mixed Bag (Boon Supply)	400.00
41011 · Spiritwear	150.00
41013 · Plant Sale	5,170.00
41014 · Amazon Smile	150.00
41024 · Chef's Night Out	150.00

Total 41000 · Fundraising Income 9,020.00

42000 · Community Income

42001 · Food Drive	10,647.00
42002 · Prior Year Earmark Funds	7,175.00

Total 42000 · Community Income 17,822.00

43000 · Other Income

43001 · Interest Income	0.00
43003 · Teacher Appreciation Donations	480.00
43004 · 8th Grade Graduation Donations	350.00

Total 43000 · Other Income 830.00

Total 40000 · Income 27,672.00

Total Income 27,672.00

Expense

60000 · Expense

61000 · Admin Expenses

61002 · Bonding & Liability Insurance	444.00
61003 · Filing Fees	10.00
61004 · Other Admin	186.00
61005 · Postage	0.00
61008 · Website	20.00

Total 61000 · Admin Expenses 660.00

62000 · Fundraising Expense

62001 · Bookfair Expense	20.00
62009 · Plant Sales Expense	4,100.00

Total 62000 · Fundraising Expense 4,120.00

63000 · Community Expense

63001 · Food and Meal Costs	14,000.00
63002 · Monthly Food Pantry Program	1,000.00
63003 · Food Drive Expenses	125.00

Total 63000 · Community Expense 15,125.00

66000 · Philanthropy Expense 150.00

67000 · School & Children Activity Expe

67001 · Award Assembly	300.00
67003 · Crossing Guard Party	0.00

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67004 · Eighth Grade Graduation	4,184.00
67005 · Honor Roll Recognition	800.00
67006 · Library Support	200.00
67008 · Spring Concert Flowers	550.00
67009 · Student Financial Aid	750.00
67010 · Writing Contest Prizes	250.00
67011 · Student Incntvs, Awards, Spirit	2,000.00
Total 67000 · School & Children Activity Expe	9,034.00
68000 · Teacher Support Expense	
68001 · Staff Conference Dinner	600.00
68002 · Staff Gifts	0.00
68003 · Teacher Appreciation	1,000.00
68004 · Teacher Support Other	506.00
Total 68000 · Teacher Support Expense	<u>2,106.00</u>
Total 60000 · Expense	31,195.00
66900 · Reconciliation Discrepancies	<u>-1,600.00</u>
Total Expense	<u>29,595.00</u>
Net Ordinary Income	<u>-1,923.00</u>
Net Income	<u><u>-1,923.00</u></u>