

Hauser JR High PTO Profit & Loss Budget vs. Actual July 1 through October 3, 2021

	Jul 1 - Oct 3, 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Income				
41000 · Fundraising Income				
41001 · 100% Fund	0.00	1,000.00	-1,000.00	0.0%
41002 · Bookfair	0.00	0.00	0.00	0.0%
41003 · BoxTops for Education	0.00	0.00	0.00	0.0%
41004 · Family Dinner	0.00	0.00	0.00	0.0%
41005 · Family Dinner Auction	0.00	0.00	0.00	0.0%
41006 · Food Night	0.00	0.00	0.00	0.0%
41007 · Magazine Drive	0.00	0.00	0.00	0.0%
41008 · Mixed Bag (Boon Supply)	0.00	0.00	0.00	0.0%
41009 · Ornament Sale	0.00	0.00	0.00	0.0%
41010 · School Supply Sale	0.00	0.00	0.00	0.0%
41011 · Spiritwear	0.00	0.00	0.00	0.0%
41012 · Other Fundraising	0.00	0.00	0.00	0.0%
41013 · Plant Sale	0.00	0.00	0.00	0.0%
41014 · Amazon Smile	52.43	0.00	52.43	100.0%
41015 · Pasta Sale	0.00	0.00	0.00	0.0%
41016 · Dominos Discount Cards	0.00	0.00	0.00	0.0%
41017 · Concessions	0.00	0.00	0.00	0.0%
41024 · Chef's Night Out	0.00	75.00	-75.00	0.0%
41000 · Fundraising Income - Other	0.00	0.00	0.00	0.0%
Total 41000 · Fundraising Income	52.43	1,075.00	-1,022.57	4.9%
42000 · Community Income				
42001 · Food Drive	0.00	10.45	-10.45	0.0%
42002 · Prior Year Earmark Funds	0.00	7,175.00	-7,175.00	0.0%
46430 · Miscellaneous Revenue	0.00	0.00	0.00	0.0%
42000 · Community Income - Other	0.00	0.00	0.00	0.0%
Total 42000 · Community Income	0.00	7,185.45	-7,185.45	0.0%
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%
43000 · Other Income - Other	0.00	0.00	0.00	0.0%
Total 43000 · Other Income	0.00	0.00	0.00	0.0%
40000 · Income - Other	0.00	0.00	0.00	0.0%
Total 40000 · Income	52.43	8,260.45	-8,208.02	0.6%
Total Income	52.43	8,260.45	-8,208.02	0.6%

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Expense	Jul 1 - Oct 3, 21	Budget	\$ Over Budget	% of Budget
60000 · Expense				
61000 · Admin Expenses				
61001 · Bank Charge	0.00	0.00	0.00	0.0%
61002 · Bonding & Liability Insurance	464.00	444.00	20.00	104.5%
61003 · Filing Fees	0.00	0.00	0.00	0.0%
61004 · Other Admin	702.34	150.00	552.34	468.2%
61005 · Postage	0.00	0.00	0.00	0.0%
61006 · Signs & Publicity	0.00	0.00	0.00	0.0%
61007 · Supplies	0.00	0.00	0.00	0.0%
61008 · Website	0.00	0.00	0.00	0.0%
61000 · Admin Expenses - Other	0.00	0.00	0.00	0.0%
Total 61000 · Admin Expenses	1,166.34	594.00	572.34	196.4%
62000 · Fundraising Expense				
62001 · Bookfair Expense	0.00	0.00	0.00	0.0%
62002 · BoxTops for Education Expense	0.00	0.00	0.00	0.0%
62003 · Family Dinner Expense	0.00	0.00	0.00	0.0%
62004 · Food Night Expense	0.00	0.00	0.00	0.0%
62005 · Mixed Bag (Boon Supply) Expense	0.00	0.00	0.00	0.0%
62006 · Ornament Sale Expense	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%
62010 · Concession Expenses	0.00	0.00	0.00	0.0%
62011 · Dominos Discount Card Expenses	0.00	0.00	0.00	0.0%
62000 · Fundraising Expense - Other	0.00	0.00	0.00	0.0%
Total 62000 · Fundraising Expense	0.00	0.00	0.00	0.0%
63000 · Community Expense				
63001 · Food and Meal Costs	0.00	0.00	0.00	0.0%
63002 · Monthly Food Pantry Program	0.00	1,000.00	-1,000.00	0.0%
63003 · Food Drive Expenses	0.00	0.00	0.00	0.0%
63000 · Community Expense - Other	0.00	0.00	0.00	0.0%
Total 63000 · Community Expense	0.00	1,000.00	-1,000.00	0.0%
64000 · Hospitality Expense				
64001 · Faculty Music Recital Expense	0.00	0.00	0.00	0.0%
64002 · Other Hospitality Expense	0.00	0.00	0.00	0.0%
64000 · Hospitality Expense - Other	0.00	0.00	0.00	0.0%
Total 64000 · Hospitality Expense	0.00	0.00	0.00	0.0%
65000 · Membership & Publication Expens	0.00	0.00	0.00	0.0%
66000 · Philanthropy Expense	0.00	150.00	-150.00	0.0%

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	Jul 1 - Oct 3, 21	Budget	\$ Over Budget	% of Budget
67000 · School & Children Activity Expe				
67001 · Award Assembly	0.00	0.00	0.00	0.0%
67002 · Class Picture	0.00	0.00	0.00	0.0%
67003 · Crossing Guard Party	0.00	0.00	0.00	0.0%
67004 · Eighth Grade Graduation	0.00	0.00	0.00	0.0%
67005 · Honor Roll Recognition	0.00	0.00	0.00	0.0%
67006 · Library Support	0.00	200.00	-200.00	0.0%
67007 · Paw Points Program	0.00	0.00	0.00	0.0%
67008 · Spring Concert Flowers	0.00	0.00	0.00	0.0%
67009 · Student Financial Aid	0.00	750.00	-750.00	0.0%
67010 · Writing Contest Prizes	0.00	0.00	0.00	0.0%
67011 · Student Incntvs, Awards, Spirit	0.00	500.00	-500.00	0.0%
67012 · Other Student Incentives	0.00	0.00	0.00	0.0%
67013 · Food Pantry Program	0.00	0.00	0.00	0.0%
67014 · Covid masks	0.00	0.00	0.00	0.0%
67000 · School & Children Activity Expe - O...	0.00	0.00	0.00	0.0%
Total 67000 · School & Children Activity Expe	0.00	1,450.00	-1,450.00	0.0%
68000 · Teacher Support Expense				
68001 · Staff Conference Dinner	0.00	0.00	0.00	0.0%
68002 · Staff Gifts	0.00	0.00	0.00	0.0%
68003 · Teacher Appreciation	971.63	0.00	971.63	100.0%
68004 · Teacher Support Other	0.00	0.00	0.00	0.0%
68000 · Teacher Support Expense - Other	0.00	0.00	0.00	0.0%
Total 68000 · Teacher Support Expense	971.63	0.00	971.63	100.0%
60000 · Expense - Other	0.00	0.00	0.00	0.0%
Total 60000 · Expense	2,137.97	3,194.00	-1,056.03	66.9%
66900 · Reconciliation Discrepancies	0.00	-154.84	154.84	0.0%
Total Expense	2,137.97	3,039.16	-901.19	70.3%
Net Ordinary Income	-2,085.54	5,221.29	-7,306.83	-39.9%
Other Income/Expense				
Other Expense				
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-2,085.54	5,221.29	-7,306.83	-39.9%