

## Hauser JR High PTO Profit & Loss Budget Overview July 2021 through June 2022

	Jul '21 - Jun 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>40000 · Income</b>	
<b>41000 · Fundraising Income</b>	
41001 · 100% Fund	2,000.00
41002 · Bookfair	1,000.00
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
<b>Total 41000 · Fundraising Income</b>	9,020.00
<b>42000 · Community Income</b>	
42001 · Food Drive	10,647.00
42002 · Prior Year Earmark Funds	7,175.00
<b>Total 42000 · Community Income</b>	17,822.00
<b>43000 · Other Income</b>	
43003 · Teacher Appreciation Donations	480.00
43004 · 8th Grade Graduation Donations	350.00
<b>Total 43000 · Other Income</b>	830.00
<b>Total 40000 · Income</b>	27,672.00
<b>Total Income</b>	27,672.00
<b>Expense</b>	
<b>60000 · Expense</b>	
<b>61000 · Admin Expenses</b>	
61002 · Bonding & Liability Insurance	444.00
61003 · Filing Fees	10.00
61004 · Other Admin	186.00
61008 · Website	20.00
<b>Total 61000 · Admin Expenses</b>	660.00
<b>62000 · Fundraising Expense</b>	
62001 · Bookfair Expense	20.00
62009 · Plant Sales Expense	4,100.00
<b>Total 62000 · Fundraising Expense</b>	4,120.00
<b>63000 · Community Expense</b>	
63001 · Food and Meal Costs	14,000.00
63002 · Monthly Food Pantry Program	1,000.00
63003 · Food Drive Expenses	125.00
<b>Total 63000 · Community Expense</b>	15,125.00
<b>66000 · Philanthropy Expense</b>	3,000.00
<b>67000 · School &amp; Children Activity Expe</b>	
67001 · Award Assembly	300.00
67004 · Eighth Grade Graduation	4,184.00
67005 · Honor Roll Recognition	800.00

**Hauser JR High PTO**  
**Profit & Loss Budget Overview**  
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
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	3,000.00
Total 67000 · School & Children Activity Expe	10,034.00
68000 · Teacher Support Expense	
68001 · Staff Conference Dinner	600.00
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	<u>35,045.00</u>
Total Expense	<u>35,045.00</u>
Net Ordinary Income	<u>-7,373.00</u>
Net Income	<u><u>-7,373.00</u></u>