

## Hauser JR High PTO Profit & Loss Budget vs. Actual July through December 2021

	Jul - Dec 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40000 · Income</b>			
<b>41000 · Fundraising Income</b>			
41001 · 100% Fund	1,275.00	2,000.00	-725.00
41002 · Bookfair	0.00	0.00	0.00
41003 · BoxTops for Education	0.00	0.00	0.00
41008 · Mixed Bag (Boon Supply)	0.00	0.00	0.00
41011 · Spiritwear	0.00	150.00	-150.00
41013 · Plant Sale	0.00	0.00	0.00
41014 · Amazon Smile	104.56	150.00	-45.44
41016 · Dominos Discount Cards	0.00	0.00	0.00
41024 · Chef's Night Out	0.00	75.00	-75.00
<b>Total 41000 · Fundraising Income</b>	<u>1,379.56</u>	<u>2,375.00</u>	<u>-995.44</u>
<b>42000 · Community Income</b>			
42001 · Food Drive	125.00	108.00	17.00
42002 · Prior Year Earmark Funds	0.00	7,175.00	-7,175.00
<b>Total 42000 · Community Income</b>	<u>125.00</u>	<u>7,283.00</u>	<u>-7,158.00</u>
<b>43000 · Other Income</b>			
43001 · Interest Income	0.00	0.00	0.00
43002 · Other Misc Income	114.08	0.00	114.08
43003 · Teacher Appreciation Donations	0.00	0.00	0.00
43004 · 8th Grade Graduation Donations	0.00	0.00	0.00
<b>Total 43000 · Other Income</b>	<u>114.08</u>	<u>0.00</u>	<u>114.08</u>
<b>Total 40000 · Income</b>	<u>1,618.64</u>	<u>9,658.00</u>	<u>-8,039.36</u>
<b>Total Income</b>	1,618.64	9,658.00	-8,039.36
<b>Expense</b>			
<b>60000 · Expense</b>			
<b>61000 · Admin Expenses</b>			
61002 · Bonding & Liability Insurance	464.00	444.00	20.00
61003 · Filing Fees	0.00	0.00	0.00
61004 · Other Admin	702.34	150.00	552.34
61005 · Postage	0.00	0.00	0.00
61008 · Website	0.00	0.00	0.00
<b>Total 61000 · Admin Expenses</b>	<u>1,166.34</u>	<u>594.00</u>	<u>572.34</u>
<b>62000 · Fundraising Expense</b>			
62001 · Bookfair Expense	0.00	20.00	-20.00
62009 · Plant Sales Expense	0.00	0.00	0.00
<b>Total 62000 · Fundraising Expense</b>	<u>0.00</u>	<u>20.00</u>	<u>-20.00</u>
<b>63000 · Community Expense</b>			
63001 · Food and Meal Costs	0.00	0.00	0.00
63002 · Monthly Food Pantry Program	307.96	1,000.00	-692.04
63003 · Food Drive Expenses	0.00	0.00	0.00
<b>Total 63000 · Community Expense</b>	<u>307.96</u>	<u>1,000.00</u>	<u>-692.04</u>
<b>66000 · Philanthropy Expense</b>	0.00	1,000.00	-1,000.00

**Hauser JR High PTO**  
**Profit & Loss Budget vs. Actual**  
**July through December 2021**

	Jul - Dec 21	Budget	\$ Over Budget
<b>67000 · School &amp; Children Activity Expe</b>			
67003 · Crossing Guard Party	0.00	0.00	0.00
67004 · Eighth Grade Graduation	0.00	0.00	0.00
67005 · Honor Roll Recognition	0.00	0.00	0.00
67006 · Library Support	0.00	200.00	-200.00
67008 · Spring Concert Flowers	0.00	0.00	0.00
67009 · Student Financial Aid	0.00	750.00	-750.00
67011 · Student Incntvs, Awards, Spirit	1,428.00	1,500.00	-72.00
67012 · Other Student Incentives	0.00	0.00	0.00
67014 · Covid masks	0.00	0.00	0.00
<b>Total 67000 · School &amp; Children Activity E...</b>	<b>1,428.00</b>	<b>2,450.00</b>	<b>-1,022.00</b>
<b>68000 · Teacher Support Expense</b>			
68001 · Staff Conference Dinner	853.26	600.00	253.26
68002 · Staff Gifts	0.00	0.00	0.00
68003 · Teacher Appreciation	971.63	0.00	971.63
<b>Total 68000 · Teacher Support Expense</b>	<b>1,824.89</b>	<b>600.00</b>	<b>1,224.89</b>
<b>Total 60000 · Expense</b>	<b>4,727.19</b>	<b>5,664.00</b>	<b>-936.81</b>
<b>66900 · Reconciliation Discrepancies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>4,727.19</b>	<b>5,664.00</b>	<b>-936.81</b>
<b>Net Ordinary Income</b>	<b>-3,108.55</b>	<b>3,994.00</b>	<b>-7,102.55</b>
<b>Net Income</b>	<b>-3,108.55</b>	<b>3,994.00</b>	<b>-7,102.55</b>

**Hauser JR High PTO**  
**Profit & Loss Budget vs. Actual**  
 July through December 2021

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	% of Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>40000 · Income</b>	
<b>41000 · Fundraising Income</b>	
41001 · 100% Fund	63.8%
41002 · Bookfair	0.0%
41003 · BoxTops for Education	0.0%
41008 · Mixed Bag (Boon Supply)	0.0%
41011 · Spiritwear	0.0%
41013 · Plant Sale	0.0%
41014 · Amazon Smile	69.7%
41016 · Dominos Discount Cards	0.0%
41024 · Chef's Night Out	0.0%
<b>Total 41000 · Fundraising Income</b>	<b>58.1%</b>
<b>42000 · Community Income</b>	
42001 · Food Drive	115.7%
42002 · Prior Year Earmark Funds	0.0%
<b>Total 42000 · Community Income</b>	<b>1.7%</b>
<b>43000 · Other Income</b>	
43001 · Interest Income	0.0%
43002 · Other Misc Income	0.0%
43003 · Teacher Appreciation Donations	0.0%
43004 · 8th Grade Graduation Donations	0.0%
<b>Total 43000 · Other Income</b>	<b>100.0%</b>
<b>Total 40000 · Income</b>	<b>16.8%</b>
<b>Total Income</b>	<b>16.8%</b>
<b>Expense</b>	
<b>60000 · Expense</b>	
<b>61000 · Admin Expenses</b>	
61002 · Bonding & Liability Insurance	104.5%
61003 · Filing Fees	0.0%
61004 · Other Admin	468.2%
61005 · Postage	0.0%
61008 · Website	0.0%
<b>Total 61000 · Admin Expenses</b>	<b>196.4%</b>
<b>62000 · Fundraising Expense</b>	
62001 · Bookfair Expense	0.0%
62009 · Plant Sales Expense	0.0%
<b>Total 62000 · Fundraising Expense</b>	<b>0.0%</b>
<b>63000 · Community Expense</b>	
63001 · Food and Meal Costs	0.0%
63002 · Monthly Food Pantry Program	30.8%
63003 · Food Drive Expenses	0.0%
<b>Total 63000 · Community Expense</b>	<b>30.8%</b>
<b>66000 · Philanthropy Expense</b>	<b>0.0%</b>

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Accrual Basis

**Hauser JR High PTO**  
**Profit & Loss Budget vs. Actual**  
**July through December 2021**

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	<u>% of Budget</u>
<b>67000 · School &amp; Children Activity Expe</b>	
67003 · Crossing Guard Party	0.0%
67004 · Eighth Grade Graduation	0.0%
67005 · Honor Roll Recognition	0.0%
67006 · Library Support	0.0%
67008 · Spring Concert Flowers	0.0%
67009 · Student Financial Aid	0.0%
67011 · Student Incntvs, Awards, Spirit	95.2%
67012 · Other Student Incentives	0.0%
67014 · Covid masks	0.0%
<b>Total 67000 · School &amp; Children Activity E...</b>	<u>58.3%</u>
<b>68000 · Teacher Support Expense</b>	
68001 · Staff Conference Dinner	142.2%
68002 · Staff Gifts	0.0%
68003 · Teacher Appreciation	100.0%
<b>Total 68000 · Teacher Support Expense</b>	<u>304.1%</u>
<b>Total 60000 · Expense</b>	<u>83.5%</u>
<b>66900 · Reconciliation Discrepancies</b>	<u>0.0%</u>
<b>Total Expense</b>	<u>83.5%</u>
<b>Net Ordinary Income</b>	<u>-77.8%</u>
<b>Net Income</b>	<u><u>-77.8%</u></u>