

Hauser JR High PTO
Profit & Loss Budget vs. Actual
July 2021 through January 2022

| | Jul '21 - Jan 22 | Budget |
|--|------------------|-----------|
| Ordinary Income/Expense | | |
| Income | | |
| 40000 · Income | | |
| 41000 · Fundraising Income | | |
| 41001 · 100% Fund | 1,375.00 | 2,000.00 |
| 41002 · Bookfair | 0.00 | 0.00 |
| 41003 · BoxTops for Education | 0.00 | 0.00 |
| 41008 · Mixed Bag (Boon Supply) | 0.00 | 400.00 |
| 41011 · Spiritwear | 0.00 | 150.00 |
| 41013 · Plant Sale | 0.00 | 0.00 |
| 41014 · Amazon Smile | 104.56 | 150.00 |
| 41016 · Dominos Discount Cards | 0.00 | 0.00 |
| 41024 · Chef's Night Out | 0.00 | 75.00 |
| Total 41000 · Fundraising Income | 1,479.56 | 2,775.00 |
| 42000 · Community Income | | |
| 42001 · Food Drive | 125.00 | 7,026.00 |
| 42002 · Prior Year Earmark Funds | 0.00 | 7,175.00 |
| Total 42000 · Community Income | 125.00 | 14,201.00 |
| 43000 · Other Income | | |
| 43001 · Interest Income | 0.00 | 0.00 |
| 43002 · Other Misc Income | 114.08 | |
| 43003 · Teacher Appreciation Donations | 0.00 | 0.00 |
| 43004 · 8th Grade Graduation Donations | 0.00 | 350.00 |
| Total 43000 · Other Income | 114.08 | 350.00 |
| Total 40000 · Income | 1,718.64 | 17,326.00 |
| Total Income | 1,718.64 | 17,326.00 |
| Expense | | |
| 60000 · Expense | | |
| 61000 · Admin Expenses | | |
| 61002 · Bonding & Liability Insurance | 464.00 | 444.00 |
| 61003 · Filing Fees | 0.00 | 0.00 |
| 61004 · Other Admin | 702.34 | 150.00 |
| 61005 · Postage | 0.00 | 0.00 |
| 61008 · Website | 0.00 | 20.00 |
| Total 61000 · Admin Expenses | 1,166.34 | 614.00 |
| 62000 · Fundraising Expense | | |
| 62001 · Bookfair Expense | 0.00 | 20.00 |
| 62009 · Plant Sales Expense | 0.00 | 0.00 |
| 62011 · Dominos Discount Card Expens... | 0.00 | 0.00 |
| Total 62000 · Fundraising Expense | 0.00 | 20.00 |
| 63000 · Community Expense | | |
| 63001 · Food and Meal Costs | 0.00 | 0.00 |
| 63002 · Monthly Food Pantry Program | 307.96 | 1,000.00 |
| 63003 · Food Drive Expenses | 0.00 | 0.00 |
| Total 63000 · Community Expense | 307.96 | 1,000.00 |
| 66000 · Philanthropy Expense | 0.00 | 1,000.00 |

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| 67000 · School & Children Activity Expe | | |
| 67001 · Award Assembly | 0.00 | 0.00 |
| 67003 · Crossing Guard Party | 0.00 | 0.00 |
| 67004 · Eighth Grade Graduation | 0.00 | 0.00 |
| 67005 · Honor Roll Recognition | 0.00 | 0.00 |
| 67006 · Library Support | 0.00 | 200.00 |
| 67008 · Spring Concert Flowers | 0.00 | 0.00 |
| 67009 · Student Financial Aid | 0.00 | 750.00 |
| 67010 · Writing Contest Prizes | 0.00 | 0.00 |
| 67011 · Student Incntvs, Awards, Spirit | 1,428.00 | 1,500.00 |
| 67012 · Other Student Incentives | 0.00 | 0.00 |
| 67014 · Covid masks | 0.00 | 0.00 |
| Total 67000 · School & Children Activity E... | 1,428.00 | 2,450.00 |
| 68000 · Teacher Support Expense | | |
| 68001 · Staff Conference Dinner | 853.26 | 600.00 |
| 68002 · Staff Gifts | 0.00 | 0.00 |
| 68003 · Teacher Appreciation | 971.63 | 0.00 |
| 68004 · Teacher Support Other | 191.35 | 0.00 |
| Total 68000 · Teacher Support Expense | 2,016.24 | 600.00 |
| Total 60000 · Expense | 4,918.54 | 5,684.00 |
| 66900 · Reconciliation Discrepancies | 0.00 | 0.00 |
| Total Expense | 4,918.54 | 5,684.00 |
| Net Ordinary Income | -3,199.90 | 11,642.00 |
| Net Income | -3,199.90 | 11,642.00 |

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| | \$ Over Budget | % of Budget |
|--|-------------------|---------------|
| Ordinary Income/Expense | | |
| Income | | |
| 40000 · Income | | |
| 41000 · Fundraising Income | | |
| 41001 · 100% Fund | -625.00 | 68.8% |
| 41002 · Bookfair | 0.00 | 0.0% |
| 41003 · BoxTops for Education | 0.00 | 0.0% |
| 41008 · Mixed Bag (Boon Supply) | -400.00 | 0.0% |
| 41011 · Spiritwear | -150.00 | 0.0% |
| 41013 · Plant Sale | 0.00 | 0.0% |
| 41014 · Amazon Smile | -45.44 | 69.7% |
| 41016 · Dominos Discount Cards | 0.00 | 0.0% |
| 41024 · Chef's Night Out | -75.00 | 0.0% |
| Total 41000 · Fundraising Income | -1,295.44 | 53.3% |
| 42000 · Community Income | | |
| 42001 · Food Drive | -6,901.00 | 1.8% |
| 42002 · Prior Year Earmark Funds | -7,175.00 | 0.0% |
| Total 42000 · Community Income | -14,076.00 | 0.9% |
| 43000 · Other Income | | |
| 43001 · Interest Income | 0.00 | 0.0% |
| 43002 · Other Misc Income | | |
| 43003 · Teacher Appreciation Donations | 0.00 | 0.0% |
| 43004 · 8th Grade Graduation Donations | -350.00 | 0.0% |
| Total 43000 · Other Income | -235.92 | 32.6% |
| Total 40000 · Income | -15,607.36 | 9.9% |
| Total Income | -15,607.36 | 9.9% |
| Expense | | |
| 60000 · Expense | | |
| 61000 · Admin Expenses | | |
| 61002 · Bonding & Liability Insurance | 20.00 | 104.5% |
| 61003 · Filing Fees | 0.00 | 0.0% |
| 61004 · Other Admin | 552.34 | 468.2% |
| 61005 · Postage | 0.00 | 0.0% |
| 61008 · Website | -20.00 | 0.0% |
| Total 61000 · Admin Expenses | 552.34 | 190.0% |
| 62000 · Fundraising Expense | | |
| 62001 · Bookfair Expense | -20.00 | 0.0% |
| 62009 · Plant Sales Expense | 0.00 | 0.0% |
| 62011 · Dominos Discount Card Expens... | 0.00 | 0.0% |
| Total 62000 · Fundraising Expense | -20.00 | 0.0% |
| 63000 · Community Expense | | |
| 63001 · Food and Meal Costs | 0.00 | 0.0% |
| 63002 · Monthly Food Pantry Program | -692.04 | 30.8% |
| 63003 · Food Drive Expenses | 0.00 | 0.0% |
| Total 63000 · Community Expense | -692.04 | 30.8% |
| 66000 · Philanthropy Expense | -1,000.00 | 0.0% |

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| | \$ Over Budget | % of Budget |
|--|-------------------|---------------|
| 67000 · School & Children Activity Expe | | |
| 67001 · Award Assembly | 0.00 | 0.0% |
| 67003 · Crossing Guard Party | 0.00 | 0.0% |
| 67004 · Eighth Grade Graduation | 0.00 | 0.0% |
| 67005 · Honor Roll Recognition | 0.00 | 0.0% |
| 67006 · Library Support | -200.00 | 0.0% |
| 67008 · Spring Concert Flowers | 0.00 | 0.0% |
| 67009 · Student Financial Aid | -750.00 | 0.0% |
| 67010 · Writing Contest Prizes | 0.00 | 0.0% |
| 67011 · Student Incntvs, Awards, Spirit | -72.00 | 95.2% |
| 67012 · Other Student Incentives | 0.00 | 0.0% |
| 67014 · Covid masks | 0.00 | 0.0% |
| Total 67000 · School & Children Activity E... | -1,022.00 | 58.3% |
| 68000 · Teacher Support Expense | | |
| 68001 · Staff Conference Dinner | 253.26 | 142.2% |
| 68002 · Staff Gifts | 0.00 | 0.0% |
| 68003 · Teacher Appreciation | 971.63 | 100.0% |
| 68004 · Teacher Support Other | 191.35 | 100.0% |
| Total 68000 · Teacher Support Expense | 1,416.24 | 336.0% |
| Total 60000 · Expense | -765.46 | 86.5% |
| 66900 · Reconciliation Discrepancies | 0.00 | 0.0% |
| Total Expense | -765.46 | 86.5% |
| Net Ordinary Income | -14,841.90 | -27.5% |
| Net Income | -14,841.90 | -27.5% |