

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

	Jul '21 - Feb 22	Budget
Ordinary Income/Expense		
Income		
40000 · Income		
41000 · Fundraising Income		
41001 · 100% Fund	1,375.00	2,000.00
41002 · Bookfair	0.00	1,000.00
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	3,775.00
42000 · Community Income		
42001 · Food Drive	875.00	7,026.00
42002 · Prior Year Earmark Funds	0.00	7,175.00
Total 42000 · Community Income	875.00	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
40000 · Income - Other	200.00	
Total 40000 · Income	2,668.64	18,326.00
Total Income	2,668.64	18,326.00
Expense		
60000 · Expense		
61000 · Admin Expenses		
61002 · Bonding & Liability Insurance	464.00	444.00
61003 · Filing Fees	0.00	10.00
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	624.00
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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Accrual Basis

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

	Jul '21 - Feb 22	Budget
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	5,694.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	4,918.54	5,694.00
Net Ordinary Income	-2,249.90	12,632.00
Net Income	-2,249.90	12,632.00

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

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
40000 · Income		
41000 · Fundraising Income		
41001 · 100% Fund	-625.00	68.8%
41002 · Bookfair	-1,000.00	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	-2,295.44	39.2%
42000 · Community Income		
42001 · Food Drive	-6,151.00	12.5%
42002 · Prior Year Earmark Funds	-7,175.00	0.0%
Total 42000 · Community Income	-13,326.00	6.2%
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%
40000 · Income - Other		
Total 40000 · Income	-15,657.36	14.6%
Total Income	-15,657.36	14.6%
Expense		
60000 · Expense		
61000 · Admin Expenses		
61002 · Bonding & Liability Insurance	20.00	104.5%
61003 · Filing Fees	-10.00	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	542.34	186.9%
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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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	-775.46	86.4%
66900 · Reconciliation Discrepancies	0.00	0.0%
Total Expense	-775.46	86.4%
Net Ordinary Income	-14,881.90	-17.8%
Net Income	-14,881.90	-17.8%