

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

	Jul '21 - Apr 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	192.45	150.00
41016 · Dominos Discount Cards	0.00	0.00
41024 · Chef's Night Out	0.00	150.00
Total 41000 · Fundraising Income	<u>1,567.45</u>	<u>3,850.00</u>
42000 · Community Income		
42001 · Food Drive	4,148.80	7,026.00
42002 · Prior Year Earmark Funds	0.00	7,175.00
Total 42000 · Community Income	<u>4,148.80</u>	<u>14,201.00</u>
43000 · Other Income		
43001 · Interest Income	0.00	0.00
43002 · Other Misc Income	1,164.08	0.00
43003 · Teacher Appreciation Donations	0.00	0.00
43004 · 8th Grade Graduation Donations	0.00	350.00
Total 43000 · Other Income	<u>1,164.08</u>	<u>350.00</u>
Total 40000 · Income	<u>6,880.33</u>	<u>18,401.00</u>
Total Income	6,880.33	18,401.00
Expense		
60000 · Expense		
61000 · Admin Expenses		
61001 · Bank Charge	0.00	
61002 · Bonding & Liability Insurance	464.00	444.00
61003 · Filing Fees	0.00	10.00
61004 · Other Admin	702.34	162.00
61005 · Postage	0.00	0.00
61008 · Website	0.00	20.00
Total 61000 · Admin Expenses	<u>1,166.34</u>	<u>636.00</u>
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	<u>0.00</u>	<u>20.00</u>
63000 · Community Expense		
63001 · Food and Meal Costs	7,000.00	14,000.00
63002 · Monthly Food Pantry Program	307.96	1,000.00
63003 · Food Drive Expenses	0.00	125.00
Total 63000 · Community Expense	<u>7,307.96</u>	<u>15,125.00</u>
66000 · Philanthropy Expense	120.00	2,000.00

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67000 · School & Children Activity Expe		
67001 · Award Assembly	0.00	300.00
67003 · Crossing Guard Party	0.00	0.00
67004 · Eighth Grade Graduation	1,037.50	0.00
67005 · Honor Roll Recognition	0.00	800.00
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	1,498.00	1,500.00
67012 · Other Student Incentives	0.00	0.00
67014 · Covid masks	0.00	0.00
Total 67000 · School & Children Activity E...	2,535.50	3,550.00
68000 · Teacher Support Expense		
68001 · Staff Conference Dinner	853.26	600.00
68002 · Staff Gifts	0.00	0.00
68003 · Teacher Appreciation	1,146.63	0.00
68004 · Teacher Support Other	191.35	0.00
Total 68000 · Teacher Support Expense	2,191.24	600.00
Total 60000 · Expense	13,321.04	21,931.00
66900 · Reconciliation Discrepancies	0.00	0.00
Total Expense	13,321.04	21,931.00
Net Ordinary Income	-6,440.71	-3,530.00
Net Income	-6,440.71	-3,530.00