

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

	Jul '21 - May 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40000 · Income</b>		
<b>41000 · Fundraising Income</b>		
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	3,160.00	5,170.00
41014 · Amazon Smile	273.11	150.00
41016 · Dominos Discount Cards	0.00	0.00
41024 · Chef's Night Out	0.00	150.00
<b>Total 41000 · Fundraising Income</b>	<b>4,808.11</b>	<b>9,020.00</b>
<b>42000 · Community Income</b>		
42001 · Food Drive	7,088.80	9,988.00
42002 · Prior Year Earmark Funds	0.00	7,175.00
<b>Total 42000 · Community Income</b>	<b>7,088.80</b>	<b>17,163.00</b>
<b>43000 · Other Income</b>		
43001 · Interest Income	0.00	0.00
43002 · Other Misc Income	1,164.08	
43003 · Teacher Appreciation Donations	340.00	480.00
43004 · 8th Grade Graduation Donations	2,075.00	350.00
<b>Total 43000 · Other Income</b>	<b>3,579.08</b>	<b>830.00</b>
<b>Total 40000 · Income</b>	<b>15,475.99</b>	<b>27,013.00</b>
<b>Total Income</b>	<b>15,475.99</b>	<b>27,013.00</b>
<b>Expense</b>		
<b>60000 · Expense</b>		
<b>61000 · Admin Expenses</b>		
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	174.00
61005 · Postage	0.00	0.00
61008 · Website	0.00	20.00
<b>Total 61000 · Admin Expenses</b>	<b>1,166.34</b>	<b>648.00</b>
<b>62000 · Fundraising Expense</b>		
62001 · Bookfair Expense	0.00	20.00
62009 · Plant Sales Expense	2,302.90	4,100.00
62011 · Dominos Discount Card Expens...	0.00	347.29
<b>Total 62000 · Fundraising Expense</b>	<b>2,302.90</b>	<b>4,467.29</b>
<b>63000 · Community Expense</b>		
63001 · Food and Meal Costs	14,000.00	14,000.00
63002 · Monthly Food Pantry Program	503.86	1,000.00
63003 · Food Drive Expenses	0.00	125.00
<b>Total 63000 · Community Expense</b>	<b>14,503.86</b>	<b>15,125.00</b>
<b>66000 · Philanthropy Expense</b>	<b>120.00</b>	<b>3,000.00</b>

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

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	Jul '21 - May 22	Budget
<b>67000 · School &amp; Children Activity Expe</b>		
67001 · Award Assembly	0.00	300.00
67003 · Crossing Guard Party	0.00	0.00
67004 · Eighth Grade Graduation	2,610.45	4,152.00
67005 · Honor Roll Recognition	0.00	800.00
67006 · Library Support	0.00	200.00
67008 · Spring Concert Flowers	140.00	550.00
67009 · Student Financial Aid	0.00	750.00
67010 · Writing Contest Prizes	193.45	250.00
67011 · Student Incntvs, Awards, Spirit	2,344.72	3,000.00
67012 · Other Student Incentives	0.00	0.00
67014 · Covid masks	0.00	0.00
<b>Total 67000 · School &amp; Children Activity E...</b>	<b>5,288.62</b>	<b>10,002.00</b>
<b>68000 · Teacher Support Expense</b>		
68001 · Staff Conference Dinner	853.26	600.00
68002 · Staff Gifts	0.00	0.00
68003 · Teacher Appreciation	1,146.63	1,000.00
68004 · Teacher Support Other	766.35	506.00
<b>Total 68000 · Teacher Support Expense</b>	<b>2,766.24</b>	<b>2,106.00</b>
<b>Total 60000 · Expense</b>	<b>26,147.96</b>	<b>35,348.29</b>
<b>66900 · Reconciliation Discrepancies</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>26,147.96</b>	<b>35,348.29</b>
<b>Net Ordinary Income</b>	<b>-10,671.97</b>	<b>-8,335.29</b>
<b>Net Income</b>	<b>-10,671.97</b>	<b>-8,335.29</b>

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

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40000 · Income</b>		
<b>41000 · Fundraising Income</b>		
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	-2,010.00	61.1%
41014 · Amazon Smile	123.11	182.1%
41016 · Dominos Discount Cards	0.00	0.0%
41024 · Chef's Night Out	-150.00	0.0%
<b>Total 41000 · Fundraising Income</b>	<b>-4,211.89</b>	<b>53.3%</b>
<b>42000 · Community Income</b>		
42001 · Food Drive	-2,899.20	71.0%
42002 · Prior Year Earmark Funds	-7,175.00	0.0%
<b>Total 42000 · Community Income</b>	<b>-10,074.20</b>	<b>41.3%</b>
<b>43000 · Other Income</b>		
43001 · Interest Income	0.00	0.0%
43002 · Other Misc Income		
43003 · Teacher Appreciation Donations	-140.00	70.8%
43004 · 8th Grade Graduation Donations	1,725.00	592.9%
<b>Total 43000 · Other Income</b>	<b>2,749.08</b>	<b>431.2%</b>
<b>Total 40000 · Income</b>	<b>-11,537.01</b>	<b>57.3%</b>
<b>Total Income</b>	<b>-11,537.01</b>	<b>57.3%</b>
<b>Expense</b>		
<b>60000 · Expense</b>		
<b>61000 · Admin Expenses</b>		
61001 · Bank Charge		
61002 · Bonding & Liability Insurance	20.00	104.5%
61003 · Filing Fees	-10.00	0.0%
61004 · Other Admin	528.34	403.6%
61005 · Postage	0.00	0.0%
61008 · Website	-20.00	0.0%
<b>Total 61000 · Admin Expenses</b>	<b>518.34</b>	<b>180.0%</b>
<b>62000 · Fundraising Expense</b>		
62001 · Bookfair Expense	-20.00	0.0%
62009 · Plant Sales Expense	-1,797.10	56.2%
62011 · Dominos Discount Card Expens...	-347.29	0.0%
<b>Total 62000 · Fundraising Expense</b>	<b>-2,164.39</b>	<b>51.6%</b>
<b>63000 · Community Expense</b>		
63001 · Food and Meal Costs	0.00	100.0%
63002 · Monthly Food Pantry Program	-496.14	50.4%
63003 · Food Drive Expenses	-125.00	0.0%
<b>Total 63000 · Community Expense</b>	<b>-621.14</b>	<b>95.9%</b>
<b>66000 · Philanthropy Expense</b>	<b>-2,880.00</b>	<b>4.0%</b>

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	\$ Over Budget	% of Budget
<b>67000 · School &amp; Children Activity Expe</b>		
67001 · Award Assembly	-300.00	0.0%
67003 · Crossing Guard Party	0.00	0.0%
67004 · Eighth Grade Graduation	-1,541.55	62.9%
67005 · Honor Roll Recognition	-800.00	0.0%
67006 · Library Support	-200.00	0.0%
67008 · Spring Concert Flowers	-410.00	25.5%
67009 · Student Financial Aid	-750.00	0.0%
67010 · Writing Contest Prizes	-56.55	77.4%
67011 · Student Incntvs, Awards, Spirit	-655.28	78.2%
67012 · Other Student Incentives	0.00	0.0%
67014 · Covid masks	0.00	0.0%
<b>Total 67000 · School &amp; Children Activity E...</b>	<b>-4,713.38</b>	<b>52.9%</b>
<b>68000 · Teacher Support Expense</b>		
68001 · Staff Conference Dinner	253.26	142.2%
68002 · Staff Gifts	0.00	0.0%
68003 · Teacher Appreciation	146.63	114.7%
68004 · Teacher Support Other	260.35	151.5%
<b>Total 68000 · Teacher Support Expense</b>	<b>660.24</b>	<b>131.4%</b>
<b>Total 60000 · Expense</b>	<b>-9,200.33</b>	<b>74.0%</b>
<b>66900 · Reconciliation Discrepancies</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>-9,200.33</b>	<b>74.0%</b>
<b>Net Ordinary Income</b>	<b>-2,336.68</b>	<b>128.0%</b>
<b>Net Income</b>	<b>-2,336.68</b>	<b>128.0%</b>