

**Hauser JR High PTO**  
**Profit & Loss Budget vs. Actual**  
 July 2022 through June 2023

	Jul '22 - Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>40000 · Income</b>	
<b>41000 · Fundraising Income</b>	
41001 · 100% Fund	3,000.00
41002 · Bookfair	2,500.00
41008 · Mixed Bag (Boon Supply)	1,000.00
41010 · School Supply Sale	300.00
41011 · Spiritwear	1,000.00
41013 · Plant Sale	3,200.00
41014 · Amazon Smile	250.00
41016 · Dominos Discount Cards	500.00
41025 · Resturant nights	1,200.00
41026 · Bake Sale	1,000.00
41027 · Wine Sale	500.00
<b>Total 41000 · Fundraising Income</b>	14,450.00
<b>42000 · Community Income</b>	
42001 · Food Drive	1,500.00
42003 · Food Drive Pantry Donations	500.00
<b>Total 42000 · Community Income</b>	2,000.00
<b>43000 · Other Income</b>	
43002 · Other Misc Income	500.00
43003 · Teacher Appreciation Donations	340.00
43004 · 8th Grade Graduation Donations	2,500.00
<b>Total 43000 · Other Income</b>	3,340.00
<b>Total 40000 · Income</b>	19,790.00
<b>Total Income</b>	19,790.00
<b>Expense</b>	
<b>60000 · Expense</b>	
<b>61000 · Admin Expenses</b>	
61001 · Bank Charge	0.00
61002 · Bonding & Liability Insurance	464.00
61003 · Filing Fees	13.00
61004 · Other Admin	200.00
61008 · Website	100.00
<b>Total 61000 · Admin Expenses</b>	777.00
<b>62000 · Fundraising Expense</b>	
62001 · Bookfair Expense	2,000.00
62009 · Plant Sales Expense	2,300.00
62011 · Dominos Discount Card Expenses	250.00
62015 · 100% Fundraising Expense	1,200.00
<b>Total 62000 · Fundraising Expense</b>	5,750.00
<b>63000 · Community Expense</b>	
63001 · Food and Meal Costs	0.00
63002 · Monthly Food Pantry Program	500.00
63003 · Food Drive Expenses	1,500.00
<b>Total 63000 · Community Expense</b>	2,000.00
<b>64000 · Hospitality Expense</b>	
64002 · Other Hospitality Expense	50.00
<b>Total 64000 · Hospitality Expense</b>	50.00
<b>66000 · Philanthropy Expense</b>	120.00

2:29 PM

09/01/22

Accrual Basis

**Hauser JR High PTO**  
**Profit & Loss Budget vs. Actual**  
July 2022 through June 2023

---

	<u>Jul '22 - Jun 23</u>
<b>67000 · School &amp; Children Activity Expe</b>	
67001 · Award Assembly	0.00
67004 · Eighth Grade Graduation	5,000.00
67008 · Spring Concert Flowers	140.00
67010 · Writing Contest Prizes	200.00
67011 · Student Incntvs, Awards, Spirit	2,500.00
	<hr/>
<b>Total 67000 · School &amp; Children Activity Expe</b>	7,840.00
<b>68000 · Teacher Support Expense</b>	
68001 · Staff Conference Dinner	900.00
68003 · Teacher Appreciation	1,200.00
68004 · Teacher Support Other	766.35
	<hr/>
<b>Total 68000 · Teacher Support Expense</b>	2,866.35
<b>Total 60000 · Expense</b>	<hr/> 19,403.35
<b>Total Expense</b>	<hr/> 19,403.35
<b>Net Ordinary Income</b>	<hr/> 386.65
<b>Net Income</b>	<hr/> <hr/> <b>386.65</b>