

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

	Jul '22 - Jun 23	Budget
Ordinary Income/Expense		
Income		
40000 · Income		
41000 · Fundraising Income		
41001 · 100% Fund	2,816.00	3,000.00
41002 · Bookfair	0.00	2,500.00
41008 · Mixed Bag (Boon Supply)	831.46	1,000.00
41010 · School Supply Sale	345.09	300.00
41011 · Spiritwear	1,183.87	1,000.00
41013 · Plant Sale	0.00	3,200.00
41014 · Amazon Smile	176.75	250.00
41015 · Pasta Sale	0.00	1,500.00
41016 · Dominos Discount Cards	0.00	500.00
41025 · Resturant nights	875.45	1,200.00
41026 · Bake Sale	1,476.71	1,000.00
41027 · Wine Sale	125.00	500.00
41028 · Bingo Adult Social	1,582.00	3,200.00
Total 41000 · Fundraising Income	9,412.33	19,150.00
42000 · Community Income		
42001 · Food Drive	0.00	1,500.00
42003 · Food Drive Pantry Donations	0.00	500.00
42004 · POP Fundraiser	0.00	16,000.00
Total 42000 · Community Income	0.00	18,000.00
43000 · Other Income		
43002 · Other Misc Income	0.00	500.00
43003 · Teacher Appreciation Donations	0.00	340.00
43004 · 8th Grade Graduation Donations	0.00	2,500.00
Total 43000 · Other Income	0.00	3,340.00
Total 40000 · Income	9,412.33	40,490.00
Total Income	9,412.33	40,490.00
Expense		
60000 · Expense		
61000 · Admin Expenses		
61001 · Bank Charge	0.00	0.00
61002 · Bonding & Liability Insurance	535.00	464.00
61003 · Filing Fees	0.00	13.00
61004 · Other Admin	120.00	200.00
61008 · Website	0.00	750.00
Total 61000 · Admin Expenses	655.00	1,427.00
62000 · Fundraising Expense		
62001 · Bookfair Expense	0.00	2,000.00
62009 · Plant Sales Expense	0.00	2,300.00
62011 · Dominos Discount Card Expenses	0.00	250.00
62015 · 100% Fundraising Expense	1,029.00	1,200.00
62016 · Bingo Adult Social Expense	1,072.50	2,100.00
62017 · Pasta Night Expense	0.00	750.00
62018 · Bake Sale Expense	150.00	
Total 62000 · Fundraising Expense	2,251.50	8,600.00
63000 · Community Expense		
63001 · Food and Meal Costs	0.00	0.00
63002 · Monthly Food Pantry Program	0.00	500.00
63003 · Food Drive Expenses	0.00	17,500.00
Total 63000 · Community Expense	0.00	18,000.00

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64000 · Hospitality Expense		
64002 · Other Hospitality Expense	0.00	50.00
Total 64000 · Hospitality Expense	0.00	50.00
66000 · Philanthropy Expense	0.00	120.00
67000 · School & Children Activity Expe		
67001 · Award Assembly	0.00	0.00
67004 · Eighth Grade Graduation	0.00	5,000.00
67008 · Spring Concert Flowers	0.00	140.00
67010 · Writing Contest Prizes	0.00	200.00
67011 · Student Incntvs, Awards, Spirit	198.64	2,500.00
Total 67000 · School & Children Activity Expe	198.64	7,840.00
68000 · Teacher Support Expense		
68001 · Staff Conference Dinner	301.47	900.00
68003 · Teacher Appreciation	0.00	1,200.00
68004 · Teacher Support Other	0.00	766.35
Total 68000 · Teacher Support Expense	301.47	2,866.35
Total 60000 · Expense	3,406.61	38,903.35
Total Expense	3,406.61	38,903.35
Net Ordinary Income	6,005.72	1,586.65
Net Income	6,005.72	1,586.65