

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

|  | Jul '22 - Jun 23 | Budget    |
|--|------------------|-----------|
| <b>Ordinary Income/Expense</b>           |                  |           |
| <b>Income</b>                            |                  |           |
| <b>40000 · Income</b>                    |                  |           |
| <b>41000 · Fundraising Income</b>        |                  |           |
| 41001 · 100% Fund                        | 2,956.00         | 3,000.00  |
| 41002 · Bookfair                         | 3,505.47         | 2,500.00  |
| 41008 · Mixed Bag (Boon Supply)          | 831.46           | 1,000.00  |
| 41010 · School Supply Sale               | 345.09           | 300.00    |
| 41011 · Spiritwear                       | 1,491.37         | 1,000.00  |
| 41013 · Plant Sale                       | 3,444.00         | 3,200.00  |
| 41014 · Amazon Smile                     | 366.03           | 250.00    |
| 41015 · Pasta Sale                       | 2,601.43         | 1,500.00  |
| 41016 · Dominos Discount Cards           | 0.00             | 500.00    |
| 41025 · Resturant nights                 | 1,288.81         | 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  |
| 41029 · Cookie Sale                      | 4,841.94         | 1,780.00  |
| <b>Total 41000 · Fundraising Income</b>  | 24,855.31        | 20,930.00 |
| <b>42000 · Community Income</b>          |                  |           |
| 42001 · Food Drive                       | 1,396.14         | 1,500.00  |
| 42003 · Food Drive Pantry Donations      | 0.00             | 500.00    |
| 42004 · POP Fundraiser                   | 19,573.50        | 16,000.00 |
| <b>Total 42000 · Community Income</b>    | 20,969.64        | 18,000.00 |
| <b>43000 · Other Income</b>              |                  |           |
| 43002 · Other Misc Income                | 152.50           | 500.00    |
| 43003 · Teacher Appreciation Donations   | 10.00            | 340.00    |
| 43004 · 8th Grade Graduation Donations   | 180.00           | 2,500.00  |
| <b>Total 43000 · Other Income</b>        | 342.50           | 3,340.00  |
| <b>Total 40000 · Income</b>              | 46,167.45        | 42,270.00 |
| <b>Total Income</b>                      | 46,167.45        | 42,270.00 |
| <b>Expense</b>                           |                  |           |
| <b>60000 · Expense</b>                   |                  |           |
| <b>61000 · Admin Expenses</b>            |                  |           |
| 61001 · Bank Charge                      | 0.00             | 0.00      |
| 61002 · Bonding & Liability Insurance    | 535.00           | 464.00    |
| 61003 · Filing Fees                      | 10.00            | 13.00     |
| 61004 · Other Admin                      | 120.00           | 200.00    |
| 61008 · Website                          | 40.00            | 750.00    |
| <b>Total 61000 · Admin Expenses</b>      | 705.00           | 1,427.00  |
| <b>62000 · Fundraising Expense</b>       |                  |           |
| 62001 · Bookfair Expense                 | 2,061.19         | 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              | 827.05           | 750.00    |
| 62018 · Bake Sale Expense                | 150.00           |           |
| 62019 · Cookie Sale Expense              | 1,649.35         | 900.00    |
| 62020 · Volunteer Raffle Expense         | 100.00           | 200.00    |
| <b>Total 62000 · Fundraising Expense</b> | 6,889.09         | 9,700.00  |

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| <b>63000 · Community Expense</b>                         |                  |                 |
| 63001 · Food and Meal Costs                              | 0.00             | 0.00            |
| 63002 · Monthly Food Pantry Program                      | 0.00             | 500.00          |
| 63003 · Food Drive Expenses                              | 17,500.00        | 17,500.00       |
| <b>Total 63000 · Community Expense</b>                   | 17,500.00        | 18,000.00       |
| <b>64000 · Hospitality Expense</b>                       |                  |                 |
| 64002 · Other Hospitality Expense                        | 0.00             | 50.00           |
| <b>Total 64000 · Hospitality Expense</b>                 | 0.00             | 50.00           |
| <b>66000 · Philanthropy Expense</b>                      | 0.00             | 120.00          |
| <b>67000 · School &amp; Children Activity Expe</b>       |                  |                 |
| 67001 · Award Assembly                                   | 0.00             | 0.00            |
| 67004 · Eighth Grade Graduation                          | 1,200.00         | 5,000.00        |
| 67008 · Spring Concert Flowers                           | 0.00             | 140.00          |
| 67010 · Writing Contest Prizes                           | 0.00             | 200.00          |
| 67011 · Student Incntvs, Awards, Spirit                  | 855.30           | 2,500.00        |
| <b>Total 67000 · School &amp; Children Activity Expe</b> | 2,055.30         | 7,840.00        |
| <b>68000 · Teacher Support Expense</b>                   |                  |                 |
| 68001 · Staff Conference Dinner                          | 301.47           | 900.00          |
| 68003 · Teacher Appreciation                             | 200.17           | 1,200.00        |
| 68004 · Teacher Support Other                            | 317.32           | 766.35          |
| <b>Total 68000 · Teacher Support Expense</b>             | 818.96           | 2,866.35        |
| <b>Total 60000 · Expense</b>                             | 27,968.35        | 40,003.35       |
| <b>Total Expense</b>                                     | 27,968.35        | 40,003.35       |
| <b>Net Ordinary Income</b>                               | 18,199.10        | 2,266.65        |
| <b>Net Income</b>  | <b>18,199.10</b> | <b>2,266.65</b> |