

**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	2,916.00	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	1,183.87	1,000.00
41013 · Plant Sale	0.00	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	1,189.09	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	2,298.07	1,780.00
<b>Total 41000 · Fundraising Income</b>	18,420.22	20,930.00
<b>42000 · Community Income</b>		
42001 · Food Drive	95.00	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>	19,668.50	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>	38,431.22	42,270.00
<b>Total Income</b>	38,431.22	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	1,296.00	900.00
62020 · Volunteer Raffle Expense	100.00	200.00
<b>Total 62000 · Fundraising Expense</b>	6,535.74	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	0.00	17,500.00
<b>Total 63000 · Community Expense</b>	<b>0.00</b>	<b>18,000.00</b>
<b>64000 · Hospitality Expense</b>		
64002 · Other Hospitality Expense	0.00	50.00
<b>Total 64000 · Hospitality Expense</b>	<b>0.00</b>	<b>50.00</b>
<b>66000 · Philanthropy Expense</b>	<b>0.00</b>	<b>120.00</b>
<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>	<b>2,055.30</b>	<b>7,840.00</b>
<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>	<b>818.96</b>	<b>2,866.35</b>
<b>Total 60000 · Expense</b>	<b>10,115.00</b>	<b>40,003.35</b>
<b>Total Expense</b>	<b>10,115.00</b>	<b>40,003.35</b>
<b>Net Ordinary Income</b>	<b>28,316.22</b>	<b>2,266.65</b>
<b>Net Income</b>	<b>28,316.22</b>	<b>2,266.65</b>