

Colina PTO
2017-18 Profit & Loss Budget vs. Actual
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Fall Fundraiser	0.00	5,000.00	-5,000.00	0.0%
Fundraising Activities				
Bookfair	0.00	1,300.00	-1,300.00	0.0%
Direct Donations	100.00	300.00	-200.00	33.3%
Family Dinner Nights	1,136.28	2,000.00	-863.72	56.8%
Shopping Rewards				
Box Tops for Education	0.00	500.00	-500.00	0.0%
Escrip	0.43			
Fry's Shopping Rewards	528.91	1,100.00	-571.09	48.1%
Total Shopping Rewards	529.34	1,600.00	-1,070.66	33.1%
Total Fundraising Activities	1,765.62	5,200.00	-3,434.38	34.0%
Spirit Wear	305.23	200.00	105.23	152.6%
Spring Fundraiser	0.00	6,000.00	-6,000.00	0.0%
Total Income	2,070.85	16,400.00	-14,329.15	12.6%
Expense				
PTO Operating Expenses				
Accounting/Tax Return Fee	0.00	400.00	-400.00	0.0%
PTO Operating Expenses	80.40	200.00	-119.60	40.2%
PTO Printing Costs	0.00	300.00	-300.00	0.0%
Total PTO Operating Expenses	80.40	900.00	-819.60	8.9%
Service Activities				
Hand Sanitizer	100.00	100.00	0.00	100.0%
Library Books	0.00	1,315.00	-1,315.00	0.0%
Non-PTO Related Areas				
DISCOVERoom	0.00	150.00	-150.00	0.0%
Nat'l Elementary Honor Society	0.00	0.00	0.00	0.0%
Student Council	0.00	289.25	-289.25	0.0%
Watch D.O.G.S.	0.00	-186.61	186.61	0.0%
Total Non-PTO Related Areas	0.00	252.64	-252.64	0.0%
Playground Equipment & Supplies	0.00	55.00	-55.00	0.0%
School Beautification				
Habitat Expenses	0.00	300.00	-300.00	0.0%
Total School Beautification	0.00	300.00	-300.00	0.0%
Serve the Pack	77.61	100.00	-22.39	77.6%
Staff Appreciation				
Water Cooler Expenses	91.20	367.20	-276.00	24.8%
Staff Appreciation - Other	238.57	1,232.80	-994.23	19.4%
Total Staff Appreciation	329.77	1,600.00	-1,270.23	20.6%
Yearbook Donations - 5th Grade	0.00	200.00	-200.00	0.0%
Total Service Activities	507.38	3,922.64	-3,415.26	12.9%

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Staff Expenses				
Classroom Grants	1,911.47	6,200.00	-4,288.53	30.8%
Total Staff Expenses	1,911.47	6,200.00	-4,288.53	30.8%
Student Events and Activities				
Field Day	0.00	150.00	-150.00	0.0%
Field Day for DD	0.00	300.00	-300.00	0.0%
Harvest Festival	0.00	500.00	-500.00	0.0%
Meet the Teacher Night	0.00	150.00	-150.00	0.0%
Reading Wall	30.19	50.00	-19.81	60.4%
Science Day	0.00	200.00	-200.00	0.0%
Spring Dance	0.00	800.00	-800.00	0.0%
T-Shirts for Students	3,092.66	3,200.00	-107.34	96.6%
Turkey Trot	0.00	150.00	-150.00	0.0%
Welcome Breakfast	53.22	250.00	-196.78	21.3%
Total Student Events and Activities	3,176.07	5,750.00	-2,573.93	55.2%
Total Expense	5,675.32	16,772.64	-11,097.32	33.8%
Net Ordinary Income	-3,604.47	-372.64	-3,231.83	967.3%
Other Income/Expense				
Other Income				
Interest	0.55			
Total Other Income	0.55			
Net Other Income	0.55	0.00	0.55	100.0%
Net Income	-3,603.92	-372.64	-3,231.28	967.1%