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01/07/19

Cash Basis

King Elementary PTO
Profit & Loss Budget vs. Actual
August 1, 2018 through January 7, 2019

	Aug 1, '18 - Jan 7, 19	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Interest Earned on Savings Acct	0.00	5.00	-5.00
Bridge Books Income	0.00	800.00	-800.00
Learning Garden	0.00	500.00	-500.00
Grocery Store Revenue	1,127.24	3,000.00	-1,872.76
Ice Cream Social Revenue	0.00	4,250.00	-4,250.00
Member Contributions	13,472.32	15,000.00	-1,527.68
Misc. Fundraiser	471.33	1,000.00	-528.67
PTO Thrift Shop	50.00	1,000.00	-950.00
Scholastic Book Fair Revenue	5,806.35	11,000.00	-5,193.65
Silent Auction	0.00	34,000.00	-34,000.00
Spirit Wear	0.00	250.00	-250.00
Total Income	20,927.24	70,805.00	-49,877.76
Cost of Goods Sold			
Bridge Books Cost	0.00	800.00	-800.00
Ice Cream Social Expenses	0.00	4,000.00	-4,000.00
Silent Auction Expenses	915.18	3,500.00	-2,584.82
Used & Scholastic Book Fair	185.32	6,000.00	-5,814.68
Total COGS	1,100.50	14,300.00	-13,199.50
Gross Profit	19,826.74	56,505.00	-36,678.26
Expense			
Cash for a Cause Expense	0.00	2,316.13	-2,316.13
Annual One Time Expense	263.12	1,000.00	-736.88
Enrichment			
Field Trips			
K's Field Trips	936.00	2,500.00	-1,564.00
5th Field Trips	0.00	4,500.00	-4,500.00
4th Field Trips	0.00	2,250.00	-2,250.00
3rd Field Trips	735.00	3,000.00	-2,265.00
2nd Field Trips	735.00	1,500.00	-765.00
1st Field Trips	746.00	3,250.00	-2,504.00
Y5's Field Trips	0.00	350.00	-350.00
Total Field Trips	3,152.00	17,350.00	-14,198.00
General Enrichment			
Lexia Subscription	0.00	5,184.00	-5,184.00
Academic Games	0.00	1,400.00	-1,400.00
Assembly	390.00	600.00	-210.00
Innovation Grant Fund	0.00	1,000.00	-1,000.00
Math Club	0.00	250.00	-250.00
Science Olympiad	185.00	2,300.00	-2,115.00
Handwriting Without Tears	0.00	3,000.00	-3,000.00
Total General Enrichment	575.00	13,734.00	-13,159.00
Minigrant			
5th O'Leary	540.87	1,175.00	-634.13
5th Fisher	415.73	1,150.00	-734.27
K Dalmia	795.82	975.00	-179.18
2nd Catalano	1,036.88	1,125.00	-88.12
K Kinlaw	0.00	450.00	-450.00
3rd Guest	445.00	445.00	0.00
4th Wagner	452.58	600.00	-147.42
K Trillet	485.60	500.00	-14.40
World Language	206.39	500.00	-293.61
5th Vosters	0.00	675.00	-675.00
1st Clarkson	69.47	625.00	-555.53
1st Hong	0.00	550.00	-550.00
K Gatonez	326.78	525.00	-198.22
K Racine	0.00	450.00	-450.00
1st Nascimento	341.87	470.00	-128.13
1st Russell	404.34	800.00	-395.66
2nd Jarjoura	299.15	425.00	-125.85
2nd Teshima	232.29	625.00	-392.71
2nd Delise	547.15	650.00	-102.85
3rd Huyck	299.00	675.00	-376.00
4/5th Hagan	427.46	575.00	-147.54
4th Peck	277.95	575.00	-297.05
5th Gracey	59.38	675.00	-615.62
Art and Humanities Wayne	0.00	1,300.00	-1,300.00
Computer Lab	0.00	500.00	-500.00
ESL	466.00	500.00	-34.00
Library	0.00	200.00	-200.00
Reading Intervention	-27.90	500.00	-527.90

King Elementary PTO
Profit & Loss Budget vs. Actual
August 1, 2018 through January 7, 2019

	Aug 1, '18 - Jan 7, 19	Budget	$ Over Budget
Music Vanek	99.00	500.00	-401.00
Music Instrumental	71.76	500.00	-428.24
PE Arbour	0.00	500.00	-500.00
Spec Ed	544.26	500.00	44.26
Speech	0.00	500.00	-500.00
Minigrant - Other	29.69	0.00	29.69
Total Minigrant	8,846.52	20,715.00	-11,868.48
Total Enrichment	12,573.52	51,799.00	-39,225.48
misc withdrawl	312.99	0.00	312.99
Other Programs & Expenses			
5th Grade Graduation	0.00	250.00	-250.00
Teacher Appreciation Event	0.00	275.00	-275.00
Bagels & Buns	-20.00	130.00	-150.00
Bingo Night	0.00	100.00	-100.00
Community Action Committee	448.45	700.00	-251.55
Composting (School Wide)	0.00	200.00	-200.00
Directory	398.00	400.00	-2.00
Disability Awareness Workshops	450.00	450.00	0.00
Discretionary	490.16	800.00	-309.84
First Day School Packets	395.80	1,650.00	-1,254.20
Harvest Moon Festival	0.00	350.00	-350.00
Ill, Sympathy, Retirement	0.00	250.00	-250.00
International Night	24.84	1,450.00	-1,425.16
Landscaping	321.82	350.00	-28.18
learning garden	97.68	3,475.00	-3,377.32
Student Safety/Signage	454.69	150.00	304.69
Student Council	0.00	200.00	-200.00
Turkey Trot	0.00	450.00	-450.00
Social Committee			
Hospitality	0.00	300.00	-300.00
Total Social Committee	0.00	300.00	-300.00
Total Other Programs & Expenses	3,061.44	11,930.00	-8,868.56
pto operations			
Accountant	350.00	350.00	0.00
Bank Charges	0.30	0.00	0.30
Council Dues	50.00	50.00	0.00
Insurance	0.00	500.00	-500.00
kingcare	670.00	800.00	-130.00
Office Supplies	74.74	200.00	-125.26
State of MI Licensing	20.00	20.00	0.00
Web and email Fees	0.00	249.99	-249.99
Total pto operations	1,165.04	2,169.99	-1,004.95
Total Expense	17,376.11	69,215.12	-51,839.01
Net Ordinary Income	2,450.63	-12,710.12	15,160.75
Other Income/Expense			
Other Income			
Space Camp - ICS Pizza Sale	0.00	1,250.00	-1,250.00
Space Camp - Wristbands Fund	115.38	3,000.00	-2,884.62
Space Camp - Endowment	0.00	1,300.00	-1,300.00
Space Camp - Main Fund	2,985.00	2,500.00	485.00
Total Other Income	3,100.38	8,050.00	-4,949.62
Other Expense			
Space Camp Expense	0.00	8,000.00	-8,000.00
Total Other Expense	0.00	8,000.00	-8,000.00
Net Other Income	3,100.38	50.00	3,050.38
Net Income	**5,551.01**	**-12,660.12**	**18,211.13**