

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

|  | Jul '17 - Jun 18 | Budget    | \$ Over Budget | % of Budget |
|--|------------------|-----------|----------------|-------------|
| <b>Ordinary Income/Expense</b>             |                  |           |                |             |
| <b>Income</b>                              |                  |           |                |             |
| <b>Fall Fundraiser</b>                     | 8,345.71         | 5,000.00  | 3,345.71       | 166.9%      |
| <b>Fundraising Activities</b>              |                  |           |                |             |
| <b>Bookfair</b>                            | 619.79           | 1,300.00  | -680.21        | 47.7%       |
| <b>Direct Donations</b>                    | 104.00           | 300.00    | -196.00        | 34.7%       |
| <b>Family Dinner Nights</b>                | 1,819.16         | 2,000.00  | -180.84        | 91.0%       |
| <b>Shopping Rewards</b>                    |                  |           |                |             |
| <b>Box Tops for Education</b>              | -7.75            | 500.00    | -507.75        | -1.6%       |
| <b>Escript</b>                             | 33.21            |           |                |             |
| <b>Fry's Shopping Rewards</b>              | 981.91           | 1,100.00  | -118.09        | 89.3%       |
| <b>Total Shopping Rewards</b>              | 1,007.37         | 1,600.00  | -592.63        | 63.0%       |
| <b>Total Fundraising Activities</b>        | 3,550.32         | 5,200.00  | -1,649.68      | 68.3%       |
| <b>Spirit Wear</b>                         | 409.03           | 200.00    | 209.03         | 204.5%      |
| <b>Spring Fundraiser</b>                   | -2,305.01        | 6,000.00  | -8,305.01      | -38.4%      |
| <b>Total Income</b>                        | 10,000.05        | 16,400.00 | -6,399.95      | 61.0%       |
| <b>Expense</b>                             |                  |           |                |             |
| <b>PTO Operating Expenses</b>              |                  |           |                |             |
| <b>Accounting/Tax Return Fee</b>           | 14.95            | 400.00    | -385.05        | 3.7%        |
| <b>PTO Operating Expenses</b>              | 396.08           | 475.00    | -78.92         | 83.4%       |
| <b>PTO Printing Costs</b>                  | 0.00             | 300.00    | -300.00        | 0.0%        |
| <b>Total PTO Operating Expenses</b>        | 411.03           | 1,175.00  | -763.97        | 35.0%       |
| <b>Service Activities</b>                  |                  |           |                |             |
| <b>Hand Sanitizer</b>                      | 100.00           | 100.00    | 0.00           | 100.0%      |
| <b>Library Books</b>                       | 0.00             | 1,315.00  | -1,315.00      | 0.0%        |
| <b>Non-PTO Related Areas</b>               |                  |           |                |             |
| <b>DISCOVERoom</b>                         | 90.00            | 150.00    | -60.00         | 60.0%       |
| <b>Nat'l Elementary Honor Society</b>      | 0.00             | 0.00      | 0.00           | 0.0%        |
| <b>Student Council</b>                     | 55.11            | 289.25    | -234.14        | 19.1%       |
| <b>Watch D.O.G.S.</b>                      | -820.40          | -186.61   | -633.79        | 439.6%      |
| <b>Total Non-PTO Related Areas</b>         | -675.29          | 252.64    | -927.93        | -267.3%     |
| <b>Playground Equipment &amp; Supplies</b> | 0.00             | 55.00     | -55.00         | 0.0%        |
| <b>School Beautification</b>               |                  |           |                |             |
| <b>Habitat Expenses</b>                    | 0.00             | 300.00    | -300.00        | 0.0%        |
| <b>Total School Beautification</b>         | 0.00             | 300.00    | -300.00        | 0.0%        |
| <b>Serve the Pack</b>                      | 77.61            | 100.00    | -22.39         | 77.6%       |
| <b>Staff Appreciation</b>                  |                  |           |                |             |
| <b>Water Cooler Expenses</b>               | 182.40           | 367.20    | -184.80        | 49.7%       |
| <b>Staff Appreciation - Other</b>          | 484.01           | 1,232.80  | -748.79        | 39.3%       |
| <b>Total Staff Appreciation</b>            | 666.41           | 1,600.00  | -933.59        | 41.7%       |
| <b>Yearbook</b>                            | -620.00          |           |                |             |
| <b>Yearbook Donations - 5th Grade</b>      | 0.00             | 200.00    | -200.00        | 0.0%        |
| <b>Total Service Activities</b>            | -451.27          | 3,922.64  | -4,373.91      | -11.5%      |

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| <b>Staff Expenses</b>                      |                  |                |                 |                |
| Classroom Grants                           | 2,502.70         | 6,200.00       | -3,697.30       | 40.4%          |
| <b>Total Staff Expenses</b>                | 2,502.70         | 6,200.00       | -3,697.30       | 40.4%          |
| <b>Student Events and Activities</b>       |                  |                |                 |                |
| Choir and Cocoa                            | 12.64            | 25.00          | -12.36          | 50.6%          |
| Field Day                                  | 0.00             | 150.00         | -150.00         | 0.0%           |
| Field Day for DD                           | 0.00             | 300.00         | -300.00         | 0.0%           |
| Harvest Festival                           | -960.40          | 500.00         | -1,460.40       | -192.1%        |
| 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                                | 150.42           | 150.00         | 0.42            | 100.3%         |
| Welcome Breakfast                          | 53.22            | 250.00         | -196.78         | 21.3%          |
| <b>Total Student Events and Activities</b> | 2,378.73         | 5,775.00       | -3,396.27       | 41.2%          |
| <b>Total Expense</b>                       | 4,841.19         | 17,072.64      | -12,231.45      | 28.4%          |
| <b>Net Ordinary Income</b>                 | 5,158.86         | -672.64        | 5,831.50        | -767.0%        |
| <b>Other Income/Expense</b>                |                  |                |                 |                |
| Other Income                               |                  |                |                 |                |
| Interest                                   | 1.64             |                |                 |                |
| <b>Total Other Income</b>                  | 1.64             |                |                 |                |
| <b>Net Other Income</b>                    | 1.64             | 0.00           | 1.64            | 100.0%         |
| <b>Net Income</b>                          | <b>5,160.50</b>  | <b>-672.64</b> | <b>5,833.14</b> | <b>-767.2%</b> |