

**Colina PTO**  
**Profit & Loss Budget vs. Actual**  
**July 2019 through June 2020**

	Jul '19 - Jun 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Fall Fundraiser	6,093.52	4,000.00	2,093.52
<b>Fundraising Activities</b>			
Bookfair	1,473.45	1,683.17	-209.72
Direct Donations	178.37	0.00	178.37
Family Dinner Nights	2,853.44	2,750.00	103.44
<b>Shopping Rewards</b>			
Box Tops for Education	99.95	200.00	-100.05
Escrip	0.54	0.00	0.54
Fry's Shopping Rewards	2,375.63	2,500.00	-124.37
<b>Total Shopping Rewards</b>	2,476.12	2,700.00	-223.88
Taste of Kyrene	0.00	100.00	-100.00
<b>Total Fundraising Activities</b>	6,981.38	7,233.17	-251.79
Spirit Wear	180.27	200.00	-19.73
Spring Fundraiser	-141.57	7,500.00	-7,641.57
<b>Total Income</b>	13,113.60	18,933.17	-5,819.57
<b>Expense</b>			
<b>PTO Operating Expenses</b>			
Accounting/Tax Return Fee	400.00	410.00	-10.00
Parent Incentive	0.00	100.00	-100.00
PTO Operating Expenses	1,288.61	2,000.00	-711.39
PTO Printing Costs	3.32	75.00	-71.68
<b>Total PTO Operating Expenses</b>	1,691.93	2,585.00	-893.07
<b>Service Activities</b>			
Hand Sanitizer	100.00	100.00	0.00
Library Books	1,682.87	1,683.17	-0.30
<b>Non-PTO Related Areas</b>			
Art Show	0.00	0.00	0.00
DISCOVERoom	70.89	70.89	0.00
Nat'l Elementary Honor Society	-195.00	100.23	-295.23
Staff Social Account	-377.76	0.00	-377.76
Student Council	-52.37	845.14	-897.51
Watch D.O.G.S.	-37.10	488.72	-525.82
<b>Total Non-PTO Related Areas</b>	-591.34	1,504.98	-2,096.32
Playground Equipment & Suppl...	0.00	0.00	0.00
<b>School Beautification</b>			
Habitat Expenses	332.50	315.00	17.50
School Beautification - Other	251.03	0.00	251.03
<b>Total School Beautification</b>	583.53	315.00	268.53
Serve the Pack	0.00	0.00	0.00
<b>Staff Appreciation</b>			
SA -PTO Event Teachers Dinn...	95.00	300.00	-205.00
Water Cooler Expenses	363.12	364.80	-1.68
Staff Appreciation - Other	1,921.73	1,200.00	721.73
<b>Total Staff Appreciation</b>	2,379.85	1,864.80	515.05
Yearbook	1,592.97	0.00	1,592.97
Yearbook Donations - 5th Grade	0.00	200.00	-200.00
<b>Total Service Activities</b>	5,747.88	5,667.95	79.93
<b>Staff Expenses</b>			
Classroom Grants	6,817.43	8,700.00	-1,882.57
<b>Total Staff Expenses</b>	6,817.43	8,700.00	-1,882.57

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	Jul '19 - Jun 20	Budget	\$ Over Budget
<b>Student Events and Activities</b>			
Choir and Cocoa	0.00	0.00	0.00
Field Day	219.45	175.00	44.45
Field Day for DD	0.00	0.00	0.00
Fifth Grade Promotion	0.00	250.00	-250.00
Harvest Festival	-1,531.65	800.00	-2,331.65
Meet the Teacher Night	14.50	25.00	-10.50
Multi-Cultural	326.16	500.00	-173.84
Reading Wall	-1,292.59	50.00	-1,342.59
Science Day	0.00	200.00	-200.00
Spring Dance	469.72	700.00	-230.28
T-Shirts for Students	3,415.06	3,400.00	15.06
Turkey Trot	92.36	150.00	-57.64
Welcome Breakfast	0.00	100.00	-100.00
<b>Total Student Events and Activities</b>	<b>1,713.01</b>	<b>6,350.00</b>	<b>-4,636.99</b>
<b>Total Expense</b>	<b>15,970.25</b>	<b>23,302.95</b>	<b>-7,332.70</b>
<b>Net Ordinary Income</b>	<b>-2,856.65</b>	<b>-4,369.78</b>	<b>1,513.13</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest	2.65	0.00	2.65
<b>Total Other Income</b>	<b>2.65</b>	<b>0.00</b>	<b>2.65</b>
<b>Net Other Income</b>	<b>2.65</b>	<b>0.00</b>	<b>2.65</b>
<b>Net Income</b>	<b>-2,854.00</b>	<b>-4,369.78</b>	<b>1,515.78</b>

**Colina PTO**  
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	% of Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fall Fundraiser	152.3%
<b>Fundraising Activities</b>	
Bookfair	87.5%
Direct Donations	100.0%
Family Dinner Nights	103.8%
<b>Shopping Rewards</b>	
Box Tops for Education	50.0%
Esript	100.0%
Fry's Shopping Rewards	95.0%
<b>Total Shopping Rewards</b>	91.7%
Taste of Kyrene	0.0%
<b>Total Fundraising Activities</b>	96.5%
Spirit Wear	90.1%
Spring Fundraiser	-1.9%
<b>Total Income</b>	69.3%
<b>Expense</b>	
<b>PTO Operating Expenses</b>	
Accounting/Tax Return Fee	97.6%
Parent Incentive	0.0%
PTO Operating Expenses	64.4%
PTO Printing Costs	4.4%
<b>Total PTO Operating Expenses</b>	65.5%
<b>Service Activities</b>	
Hand Sanitizer	100.0%
Library Books	100.0%
<b>Non-PTO Related Areas</b>	
Art Show	0.0%
DISCOVERoom	100.0%
Nat'l Elementary Honor Society	-194.6%
Staff Social Account	100.0%
Student Council	-6.2%
Watch D.O.G.S.	-7.6%
<b>Total Non-PTO Related Areas</b>	-39.3%
Playground Equipment & Suppl...	0.0%
<b>School Beautification</b>	
Habitat Expenses	105.6%
School Beautification - Other	100.0%
<b>Total School Beautification</b>	185.2%
Serve the Pack	0.0%
<b>Staff Appreciation</b>	
SA -PTO Event Teachers Dinn...	31.7%
Water Cooler Expenses	99.5%
Staff Appreciation - Other	160.1%
<b>Total Staff Appreciation</b>	127.6%
Yearbook	100.0%
Yearbook Donations - 5th Grade	0.0%
<b>Total Service Activities</b>	101.4%
<b>Staff Expenses</b>	
Classroom Grants	78.4%
<b>Total Staff Expenses</b>	78.4%

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	<u>% of Budget</u>
<b>Student Events and Activities</b>	
Choir and Cocoa	0.0%
Field Day	125.4%
Field Day for DD	0.0%
Fifth Grade Promotion	0.0%
Harvest Festival	-191.5%
Meet the Teacher Night	58.0%
Multi-Cultural	65.2%
Reading Wall	-2,585.2%
Science Day	0.0%
Spring Dance	67.1%
T-Shirts for Students	100.4%
Turkey Trot	61.6%
Welcome Breakfast	0.0%
<b>Total Student Events and Activities</b>	<u>27.0%</u>
<b>Total Expense</b>	<u>68.5%</u>
<b>Net Ordinary Income</b>	65.4%
<b>Other Income/Expense</b>	
Other Income	
Interest	100.0%
<b>Total Other Income</b>	<u>100.0%</u>
<b>Net Other Income</b>	<u>100.0%</u>
<b>Net Income</b>	<u><u>65.3%</u></u>