

Colina PTO
20-21 Profit & Loss Budget vs. Actual
July 1 through December 7, 2020

	Jul 1 - Dec 7, 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Fall Fundraiser	0.00	0.00	0.00
Fundraising Activities			
Bookfair	0.00	1,000.00	-1,000.00
Direct Donations	0.00	0.00	0.00
Family Dinner Nights	1,284.81	1,000.00	284.81
Shopping Rewards			
Box Tops for Education	14.00	50.00	-36.00
Escrip	0.00	0.00	0.00
Fry's Shopping Rewards	1,140.10	1,500.00	-359.90
Shopping Rewards - Other	0.00	0.00	0.00
Total Shopping Rewards	1,154.10	1,550.00	-395.90
Taste of Kyrene	0.00	0.00	0.00
Fundraising Activities - Other	40.00	0.00	40.00
Total Fundraising Activities	2,478.91	3,550.00	-1,071.09
Spirit Wear	879.31	150.00	729.31
Spring Fundraiser	0.00	2,000.00	-2,000.00
Total Income	3,358.22	5,700.00	-2,341.78
Expense			
Payroll Expenses	0.00	0.00	0.00
PTO Operating Expenses			
Accounting/Tax Return Fee	400.00	410.00	-10.00
Parent Incentive	0.00	0.00	0.00
PTO Operating Expenses	513.85	2,000.00	-1,486.15
PTO Printing Costs	0.00	25.00	-25.00
PTO Operating Expenses - Other	0.00	0.00	0.00
Total PTO Operating Expenses	913.85	2,435.00	-1,521.15
Service Activities			
Hand Sanitizer	0.00	200.00	-200.00
Library Books	1,022.66	1,105.20	-82.54
Non-PTO Related Areas			
Art Show	0.00	0.00	0.00
DISCOVERoom	0.00	0.00	0.00
Nat'l Elementary Honor Society	216.34	295.23	-78.89
Staff Social Account	0.00	377.76	-377.76
Student Council	0.00	897.51	-897.51
Watch D.O.G.S.	0.00	525.82	-525.82
Non-PTO Related Areas - Other	0.00	0.00	0.00
Total Non-PTO Related Areas	216.34	2,096.32	-1,879.98
Playground Equipment & Supplies	0.00	0.00	0.00
School Beautification			
Habitat Expenses	0.00	340.00	-340.00
School Beautification - Other	0.00	200.00	-200.00
Total School Beautification	0.00	540.00	-540.00
Serve the Pack	0.00	0.00	0.00
Staff Appreciation			
SA -PTO Event Teachers Dinners	0.00	100.00	-100.00
Water Cooler Expenses	151.30	364.80	-213.50
Staff Appreciation - Other	285.86	1,200.00	-914.14
Total Staff Appreciation	437.16	1,664.80	-1,227.64

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Yearbook	-2,087.87	0.00	-2,087.87
Yearbook Donations - 5th Grade	0.00	200.00	-200.00
Service Activities - Other	0.00	0.00	0.00
Total Service Activities	-411.71	5,806.32	-6,218.03
Spirit Wear Printing	0.00	0.00	0.00
Staff Expenses			
Classroom Grants	2,253.05	7,100.00	-4,846.95
Staff Expenses - Other	0.00	0.00	0.00
Total Staff Expenses	2,253.05	7,100.00	-4,846.95
Student Events and Activities			
Choir and Cocoa	0.00	0.00	0.00
Field Day	0.00	200.00	-200.00
Field Day for DD	0.00	0.00	0.00
Fifth Grade Promotion	0.00	250.00	-250.00
Harvest Festival	0.00	0.00	0.00
Meet the Teacher Night	0.00	0.00	0.00
Multi-Cultural	0.00	250.00	-250.00
Reading Wall	0.00	1,500.00	-1,500.00
Science Day	0.00	150.00	-150.00
Spring Dance	0.00	250.00	-250.00
T-Shirts for Students	0.00	0.00	0.00
Turkey Trot	0.00	100.00	-100.00
Welcome Breakfast	100.00	100.00	0.00
Student Events and Activities - Ot...	0.00	0.00	0.00
Total Student Events and Activities	100.00	2,800.00	-2,700.00
WF CASH ACCOUNT CREDIT OFFS...	0.00	0.00	0.00
WF CASH ACCOUNT DEBIT OFFSET	0.00	0.00	0.00
Total Expense	2,855.19	18,141.32	-15,286.13
Net Ordinary Income	503.03	-12,441.32	12,944.35
Other Income/Expense			
Other Income			
Interest	0.46	0.00	0.46
Refund	0.00	0.00	0.00
Total Other Income	0.46	0.00	0.46
Net Other Income	0.46	0.00	0.46
Net Income	503.49	-12,441.32	12,944.81

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	% of Budget
Ordinary Income/Expense	
Income	
Fall Fundraiser	0.0%
Fundraising Activities	
Bookfair	0.0%
Direct Donations	0.0%
Family Dinner Nights	128.5%
Shopping Rewards	
Box Tops for Education	28.0%
Escrip	0.0%
Fry's Shopping Rewards	76.0%
Shopping Rewards - Other	0.0%
Total Shopping Rewards	74.5%
Taste of Kyrene	0.0%
Fundraising Activities - Other	100.0%
Total Fundraising Activities	69.8%
Spirit Wear	586.2%
Spring Fundraiser	0.0%
Total Income	58.9%
Expense	
Payroll Expenses	0.0%
PTO Operating Expenses	
Accounting/Tax Return Fee	97.6%
Parent Incentive	0.0%
PTO Operating Expenses	25.7%
PTO Printing Costs	0.0%
PTO Operating Expenses - Other	0.0%
Total PTO Operating Expenses	37.5%
Service Activities	
Hand Sanitizer	0.0%
Library Books	92.5%
Non-PTO Related Areas	
Art Show	0.0%
DISCOVERoom	0.0%
Nat'l Elementary Honor Society	73.3%
Staff Social Account	0.0%
Student Council	0.0%
Watch D.O.G.S.	0.0%
Non-PTO Related Areas - Other	0.0%
Total Non-PTO Related Areas	10.3%
Playground Equipment & Supplies	0.0%
School Beautification	
Habitat Expenses	0.0%
School Beautification - Other	0.0%
Total School Beautification	0.0%
Serve the Pack	0.0%
Staff Appreciation	
SA -PTO Event Teachers Dinners	0.0%
Water Cooler Expenses	41.5%
Staff Appreciation - Other	23.8%
Total Staff Appreciation	26.3%

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Accrual Basis

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	% of Budget
Yearbook	100.0%
Yearbook Donations - 5th Grade	0.0%
Service Activities - Other	0.0%
Total Service Activities	-7.1%
Spirit Wear Printing	0.0%
Staff Expenses	
Classroom Grants	31.7%
Staff Expenses - Other	0.0%
Total Staff Expenses	31.7%
Student Events and Activities	
Choir and Cocoa	0.0%
Field Day	0.0%
Field Day for DD	0.0%
Fifth Grade Promotion	0.0%
Harvest Festival	0.0%
Meet the Teacher Night	0.0%
Multi-Cultural	0.0%
Reading Wall	0.0%
Science Day	0.0%
Spring Dance	0.0%
T-Shirts for Students	0.0%
Turkey Trot	0.0%
Welcome Breakfast	100.0%
Student Events and Activities - Ot...	0.0%
Total Student Events and Activities	3.6%
WF CASH ACCOUNT CREDIT OFFS...	0.0%
WF CASH ACCOUNT DEBIT OFFSET	0.0%
Total Expense	15.7%
Net Ordinary Income	-4.0%
Other Income/Expense	
Other Income	
Interest	100.0%
Refund	0.0%
Total Other Income	100.0%
Net Other Income	100.0%
Net Income	-4.0%