

Colina PTO
20-21 Profit & Loss Budget vs. Actual
July 1, 2020 through February 3, 2021

| | Jul 1, '20 - Feb 3, 21 | 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 | 1,462.25 | 1,000.00 | 462.25 |
| Shopping Rewards | | | |
| Box Tops for Education | 14.00 | 50.00 | -36.00 |
| Escrip | 0.00 | 0.00 | 0.00 |
| Fry's Shopping Rewards | 1,683.31 | 1,500.00 | 183.31 |
| Shopping Rewards - Other | 0.00 | 0.00 | 0.00 |
| Total Shopping Rewards | 1,697.31 | 1,550.00 | 147.31 |
| Taste of Kyrene | 0.00 | 0.00 | 0.00 |
| Fundraising Activities - Other | 40.00 | 0.00 | 40.00 |
| Total Fundraising Activities | 3,199.56 | 3,550.00 | -350.44 |
| Spirit Wear | -275.00 | 150.00 | -425.00 |
| Spring Fundraiser | 0.00 | 2,000.00 | -2,000.00 |
| Total Income | 2,924.56 | 5,700.00 | -2,775.44 |
| 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 | 39.10 | 377.76 | -338.66 |
| 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 | 255.44 | 2,096.32 | -1,840.88 |
| 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 | 211.82 | 364.80 | -152.98 |
| Staff Appreciation - Other | 285.86 | 1,200.00 | -914.14 |
| Total Staff Appreciation | 497.68 | 1,664.80 | -1,167.12 |

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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 | -312.09 | 5,806.32 | -6,118.41 |
| Spirit Wear Printing | 0.00 | 0.00 | 0.00 |
| Staff Expenses | | | |
| Classroom Grants | 2,653.64 | 7,100.00 | -4,446.36 |
| Staff Expenses - Other | 0.00 | 0.00 | 0.00 |
| Total Staff Expenses | 2,653.64 | 7,100.00 | -4,446.36 |
| Student Events and Activities | | | |
| Choir and Cocoa | 0.00 | 0.00 | 0.00 |
| Field Day | 34.64 | 200.00 | -165.36 |
| 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 | 134.64 | 2,800.00 | -2,665.36 |
| WF CASH ACCOUNT CREDIT OFFS... | 0.00 | 0.00 | 0.00 |
| WF CASH ACCOUNT DEBIT OFFSET | 0.00 | 0.00 | 0.00 |
| Total Expense | 3,390.04 | 18,141.32 | -14,751.28 |
| Net Ordinary Income | -465.48 | -12,441.32 | 11,975.84 |
| Other Income/Expense | | | |
| Other Income | | | |
| Interest | 0.64 | 0.00 | 0.64 |
| Refund | 0.00 | 0.00 | 0.00 |
| Total Other Income | 0.64 | 0.00 | 0.64 |
| Net Other Income | 0.64 | 0.00 | 0.64 |
| Net Income | -464.84 | -12,441.32 | 11,976.48 |

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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 | 146.2% |
| Shopping Rewards | |
| Box Tops for Education | 28.0% |
| Escrip | 0.0% |
| Fry's Shopping Rewards | 112.2% |
| Shopping Rewards - Other | 0.0% |
| Total Shopping Rewards | 109.5% |
| Taste of Kyrene | 0.0% |
| Fundraising Activities - Other | 100.0% |
| Total Fundraising Activities | 90.1% |
| Spirit Wear | -183.3% |
| Spring Fundraiser | 0.0% |
| Total Income | 51.3% |
| 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 | 10.4% |
| Student Council | 0.0% |
| Watch D.O.G.S. | 0.0% |
| Non-PTO Related Areas - Other | 0.0% |
| Total Non-PTO Related Areas | 12.2% |
| 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 | 58.1% |
| Staff Appreciation - Other | 23.8% |
| Total Staff Appreciation | 29.9% |

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| | % of Budget |
|--------------------------------------------|---------------|
| Yearbook | 100.0% |
| Yearbook Donations - 5th Grade | 0.0% |
| Service Activities - Other | 0.0% |
| Total Service Activities | -5.4% |
| Spirit Wear Printing | 0.0% |
| Staff Expenses | |
| Classroom Grants | 37.4% |
| Staff Expenses - Other | 0.0% |
| Total Staff Expenses | 37.4% |
| Student Events and Activities | |
| Choir and Cocoa | 0.0% |
| Field Day | 17.3% |
| 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 | 4.8% |
| WF CASH ACCOUNT CREDIT OFFS... | 0.0% |
| WF CASH ACCOUNT DEBIT OFFSET | 0.0% |
| Total Expense | 18.7% |
| Net Ordinary Income | 3.7% |
| Other Income/Expense | |
| Other Income | |
| Interest | 100.0% |
| Refund | 0.0% |
| Total Other Income | 100.0% |
| Net Other Income | 100.0% |
| Net Income | 3.7% |