

Colina PTO
2018-19 Profit & Loss Budget vs. Actual
 July 2018 through June 2019

| | Jul '18 - Jun 19 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-----------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Fall Fundraiser | 5,028.82 | 6,000.00 | -971.18 | 83.8% |
| Fundraising Activities | | | | |
| Bookfair | 1,683.17 | 604.67 | 1,078.50 | 278.4% |
| Direct Donations | 100.00 | 0.00 | 100.00 | 100.0% |
| Family Dinner Nights | 2,731.46 | 2,000.00 | 731.46 | 136.6% |
| Shopping Rewards | | | | |
| Box Tops for Education | 285.36 | 200.00 | 85.36 | 142.7% |
| Esript | 0.52 | 0.00 | 0.52 | 100.0% |
| Fry's Shopping Rewards | 1,784.73 | 1,400.00 | 384.73 | 127.5% |
| Total Shopping Rewards | 2,070.61 | 1,600.00 | 470.61 | 129.4% |
| Taste of Kyrene | 95.00 | 0.00 | 95.00 | 100.0% |
| Total Fundraising Activities | 6,680.24 | 4,204.67 | 2,475.57 | 158.9% |
| Spirit Wear | 115.98 | 400.00 | -284.02 | 29.0% |
| Spring Fundraiser | -1,748.02 | 6,000.00 | -7,748.02 | -29.1% |
| Total Income | 10,077.02 | 16,604.67 | -6,527.65 | 60.7% |
| Expense | | | | |
| PTO Operating Expenses | | | | |
| Accounting/Tax Return Fee | 404.37 | 400.00 | 4.37 | 101.1% |
| Parent Incentive | 100.00 | | | |
| PTO Operating Expenses | 1,507.73 | 900.00 | 607.73 | 167.5% |
| PTO Printing Costs | 44.38 | 120.00 | -75.62 | 37.0% |
| Total PTO Operating Expenses | 2,056.48 | 1,420.00 | 636.48 | 144.8% |
| Service Activities | | | | |
| Hand Sanitizer | 0.00 | 300.00 | -300.00 | 0.0% |
| Library Books | 0.00 | 604.00 | -604.00 | 0.0% |
| Non-PTO Related Areas | | | | |
| DISCOVERoom | 81.45 | 152.34 | -70.89 | 53.5% |
| Nat'l Elementary Honor Society | 116.77 | 0.00 | 116.77 | 100.0% |
| Student Council | -488.08 | 416.14 | -904.22 | -117.3% |
| Watch D.O.G.S. | 179.63 | 668.35 | -488.72 | 26.9% |
| Total Non-PTO Related Areas | -110.23 | 1,236.83 | -1,347.06 | -8.9% |
| Playground Equipment & Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| School Beautification | | | | |
| Habitat Expenses | 315.00 | 300.00 | 15.00 | 105.0% |
| School Beautification - Other | 0.00 | 300.00 | -300.00 | 0.0% |
| Total School Beautification | 315.00 | 600.00 | -285.00 | 52.5% |

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| Serve the Pack | 0.00 | 0.00 | 0.00 | 0.0% |
| Staff Appreciation | | | | |
| SA -PTO Event Teachers Dinners | 80.00 | 450.00 | -370.00 | 17.8% |
| Water Cooler Expenses | 212.80 | 364.80 | -152.00 | 58.3% |
| Staff Appreciation - Other | 322.24 | 1,200.00 | -877.76 | 26.9% |
| Total Staff Appreciation | 615.04 | 2,014.80 | -1,399.76 | 30.5% |
| Yearbook | -587.00 | 0.00 | -587.00 | 100.0% |
| Yearbook Donations - 5th Grade | 0.00 | 200.00 | -200.00 | 0.0% |
| Total Service Activities | 232.81 | 4,955.63 | -4,722.82 | 4.7% |
| Staff Expenses | | | | |
| Classroom Grants | 3,534.05 | 6,950.00 | -3,415.95 | 50.8% |
| Total Staff Expenses | 3,534.05 | 6,950.00 | -3,415.95 | 50.8% |
| Student Events and Activities | | | | |
| Choir and Cocoa | 0.00 | 25.00 | -25.00 | 0.0% |
| Field Day | 0.00 | 175.00 | -175.00 | 0.0% |
| Field Day for DD | 0.00 | 300.00 | -300.00 | 0.0% |
| Harvest Festival | -1,768.84 | 500.00 | -2,268.84 | -353.8% |
| Meet the Teacher Night | 0.00 | 100.00 | -100.00 | 0.0% |
| Multi-Cultural | 420.34 | | | |
| Reading Wall | 23.10 | 50.00 | -26.90 | 46.2% |
| Science Day | 0.00 | 200.00 | -200.00 | 0.0% |
| Spring Dance | -657.58 | 1,000.00 | -1,657.58 | -65.8% |
| T-Shirts for Students | 3,314.08 | 3,200.00 | 114.08 | 103.6% |
| Turkey Trot | 113.61 | 175.00 | -61.39 | 64.9% |
| Welcome Breakfast | 97.61 | 100.00 | -2.39 | 97.6% |
| Total Student Events and Activities | 1,542.32 | 5,825.00 | -4,282.68 | 26.5% |
| WF CASH ACCOUNT CREDIT OFFSET | -43.27 | | | |
| Total Expense | 7,322.39 | 19,150.63 | -11,828.24 | 38.2% |
| Net Ordinary Income | 2,754.63 | -2,545.96 | 5,300.59 | -108.2% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Interest | 1.64 | | | |
| Refund | 20.00 | | | |
| Total Other Income | 21.64 | | | |
| Net Other Income | 21.64 | 0.00 | 21.64 | 100.0% |
| Net Income | 2,776.27 | -2,545.96 | 5,322.23 | -109.0% |