

Colina PTO
21-22 Profit & Loss Budget vs. Actual
July 1 through December 2, 2021

	Jul 1 - Dec 2, 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Fall Fundraiser	24,633.90	0.00	24,633.90
Fundraising Activities			
Bookfair	1,599.40	0.00	1,599.40
Direct Donations	0.00	0.00	0.00
Family Dinner Nights	781.12	2,000.00	-1,218.88
Shopping Rewards			
Box Tops for Education	0.00	50.00	-50.00
Escrip	0.00	0.00	0.00
Fry's Shopping Rewards	1,005.88	1,500.00	-494.12
Shopping Rewards - Other	0.00	0.00	0.00
Total Shopping Rewards	1,005.88	1,550.00	-544.12
Taste of Kyrene	0.00	0.00	0.00
Fundraising Activities - Other	0.00	0.00	0.00
Total Fundraising Activities	3,386.40	3,550.00	-163.60
Spirit Wear	129.60	0.00	129.60
Spring Fundraiser	0.00	2,000.00	-2,000.00
Total Income	28,149.90	5,550.00	22,599.90
Expense			
Payroll Expenses	0.00	0.00	0.00
PTO Operating Expenses			
Accounting/Tax Return Fee	400.00	400.00	0.00
Parent Incentive	0.00	0.00	0.00
PTO Operating Expenses	343.46	2,000.00	-1,656.54
PTO Printing Costs	20.40	25.00	-4.60
PTO Operating Expenses - Other	18.32	0.00	18.32
Total PTO Operating Expenses	782.18	2,425.00	-1,642.82
Service Activities			
Hand Sanitizer	0.00	100.00	-100.00
Library Books	0.00	1,000.00	-1,000.00
Non-PTO Related Areas			
Art Show	0.00	0.00	0.00
DISCOVERoom	0.00	0.00	0.00
Nat'l Elementary Honor Society	0.00	78.89	-78.89
Staff Social Account	-540.00	241.92	-781.92
Student Council	0.00	897.51	-897.51
Watch D.O.G.S.	116.23	525.82	-409.59
Non-PTO Related Areas - Other	0.00	0.00	0.00
Total Non-PTO Related Areas	-423.77	1,744.14	-2,167.91
Playground Equipment & Supplies	0.00	0.00	0.00
School Beautification			
Habitat Expenses	601.25	340.00	261.25
School Beautification - Other	0.00	200.00	-200.00
Total School Beautification	601.25	540.00	61.25
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	121.64	364.80	-243.16
Welcome Breakfast	100.00	100.00	0.00
Staff Appreciation - Other	358.54	1,200.00	-841.46
Total Staff Appreciation	580.18	1,764.80	-1,184.62

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Yearbook	-1,327.77	0.00	-1,327.77
Yearbook Donations - 5th Grade	0.00	200.00	-200.00
Service Activities - Other	0.00	0.00	0.00
Total Service Activities	-570.11	5,348.94	-5,919.05
Staff Expenses			
Classroom Grants	2,721.03	6,800.00	-4,078.97
Staff Expenses - Other	0.00	0.00	0.00
Total Staff Expenses	2,721.03	6,800.00	-4,078.97
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	-43.34	800.00	-843.34
Meet the Teacher Night	0.00	0.00	0.00
Multi-Cultural	0.00	250.00	-250.00
Reading Wall	0.00	0.00	0.00
Science Day	0.00	150.00	-150.00
Spring Dance	0.00	500.00	-500.00
T-Shirts for Students	0.00	0.00	0.00
Turkey Trot	0.00	100.00	-100.00
Welcome Breakfast	0.00	0.00	0.00
Student Events and Activities - Ot...	0.00	0.00	0.00
Total Student Events and Activities	-43.34	2,250.00	-2,293.34
WF CASH ACCOUNT CREDIT OFFS...	0.00	0.00	0.00
WF CASH ACCOUNT DEBIT OFFSET	0.00	0.00	0.00
Total Expense	2,889.76	16,823.94	-13,934.18
Net Ordinary Income	25,260.14	-11,273.94	36,534.08
Other Income/Expense			
Other Income			
Interest	0.45	0.00	0.45
Refund	0.00	0.00	0.00
Total Other Income	0.45	0.00	0.45
Net Other Income	0.45	0.00	0.45
Net Income	25,260.59	-11,273.94	36,534.53

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	% of Budget
Ordinary Income/Expense	
Income	
Fall Fundraiser	100.0%
Fundraising Activities	
Bookfair	100.0%
Direct Donations	0.0%
Family Dinner Nights	39.1%
Shopping Rewards	
Box Tops for Education	0.0%
Esript	0.0%
Fry's Shopping Rewards	67.1%
Shopping Rewards - Other	0.0%
Total Shopping Rewards	64.9%
Taste of Kyrene	0.0%
Fundraising Activities - Other	0.0%
Total Fundraising Activities	95.4%
Spirit Wear	100.0%
Spring Fundraiser	0.0%
Total Income	507.2%
Expense	
Payroll Expenses	0.0%
PTO Operating Expenses	
Accounting/Tax Return Fee	100.0%
Parent Incentive	0.0%
PTO Operating Expenses	17.2%
PTO Printing Costs	81.6%
PTO Operating Expenses - Other	100.0%
Total PTO Operating Expenses	32.3%
Service Activities	
Hand Sanitizer	0.0%
Library Books	0.0%
Non-PTO Related Areas	
Art Show	0.0%
DISCOVERoom	0.0%
Nat'l Elementary Honor Society	0.0%
Staff Social Account	-223.2%
Student Council	0.0%
Watch D.O.G.S.	22.1%
Non-PTO Related Areas - Other	0.0%
Total Non-PTO Related Areas	-24.3%
Playground Equipment & Supplies	0.0%
School Beautification	
Habitat Expenses	176.8%
School Beautification - Other	0.0%
Total School Beautification	111.3%
Serve the Pack	0.0%
Staff Appreciation	
SA -PTO Event Teachers Dinners	0.0%
Water Cooler Expenses	33.3%
Welcome Breakfast	100.0%
Staff Appreciation - Other	29.9%
Total Staff Appreciation	32.9%

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	<u>% of Budget</u>
Yearbook	100.0%
Yearbook Donations - 5th Grade	0.0%
Service Activities - Other	0.0%
Total Service Activities	-10.7%
Staff Expenses	
Classroom Grants	40.0%
Staff Expenses - Other	0.0%
Total Staff Expenses	40.0%
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	-5.4%
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	0.0%
Student Events and Activities - Ot...	0.0%
Total Student Events and Activities	-1.9%
WF CASH ACCOUNT CREDIT OFFS...	0.0%
WF CASH ACCOUNT DEBIT OFFSET	0.0%
Total Expense	17.2%
Net Ordinary Income	-224.1%
Other Income/Expense	
Other Income	
Interest	100.0%
Refund	0.0%
Total Other Income	100.0%
Net Other Income	100.0%
Net Income	-224.1%