

Colina PTO
21-22 Profit & Loss Budget vs. Actual
July 1, 2021 through March 2, 2022

	Jul 1, '21 - Mar 2, 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Fall Fundraiser	24,633.90	0.00	24,633.90
Fundraising Activities			
Bookfair	1,567.39	0.00	1,567.39
Direct Donations	0.00	0.00	0.00
Family Dinner Nights	1,905.85	2,000.00	-94.15
Shopping Rewards			
Box Tops for Education	68.50	50.00	18.50
Escrip	0.00	0.00	0.00
Fry's Shopping Rewards	1,466.52	1,500.00	-33.48
Shopping Rewards - Other	0.00	0.00	0.00
Total Shopping Rewards	1,535.02	1,550.00	-14.98
Taste of Kyrene	0.00	0.00	0.00
Fundraising Activities - Other	0.00	0.00	0.00
Total Fundraising Activities	5,008.26	3,550.00	1,458.26
Spirit Wear	137.90	0.00	137.90
Spring Fundraiser	0.00	2,000.00	-2,000.00
Total Income	29,780.06	5,550.00	24,230.06
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	2,291.51	2,000.00	291.51
PTO Printing Costs	20.40	25.00	-4.60
PTO Operating Expenses - Other	0.00	0.00	0.00
Total PTO Operating Expenses	2,711.91	2,425.00	286.91
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	-203.42	241.92	-445.34
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	-87.19	1,744.14	-1,831.33
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	392.46	364.80	27.66
Welcome Breakfast	100.00	100.00	0.00
Staff Appreciation - Other	569.34	1,200.00	-630.66
Total Staff Appreciation	1,061.80	1,764.80	-703.00

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Yearbook	-1,836.38	0.00	-1,836.38
Yearbook Donations - 5th Grade	0.00	200.00	-200.00
Service Activities - Other	0.00	0.00	0.00
Total Service Activities	-260.52	5,348.94	-5,609.46
Staff Expenses			
Classroom Grants	3,447.59	6,800.00	-3,352.41
Staff Expenses - Other	0.00	0.00	0.00
Total Staff Expenses	3,447.59	6,800.00	-3,352.41
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	-24.20	800.00	-824.20
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	37.16	100.00	-62.84
Welcome Breakfast	0.00	0.00	0.00
Student Events and Activities - Ot...	0.00	0.00	0.00
Total Student Events and Activities	12.96	2,250.00	-2,237.04
WF CASH ACCOUNT CREDIT OFFS...	0.00	0.00	0.00
WF CASH ACCOUNT DEBIT OFFSET	0.00	0.00	0.00
Total Expense	5,911.94	16,823.94	-10,912.00
Net Ordinary Income	23,868.12	-11,273.94	35,142.06
Other Income/Expense			
Other Income			
Interest	0.72	0.00	0.72
Refund	0.00	0.00	0.00
Total Other Income	0.72	0.00	0.72
Net Other Income	0.72	0.00	0.72
Net Income	23,868.84	-11,273.94	35,142.78

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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	95.3%
Shopping Rewards	
Box Tops for Education	137.0%
Escrip	0.0%
Fry's Shopping Rewards	97.8%
Shopping Rewards - Other	0.0%
Total Shopping Rewards	99.0%
Taste of Kyrene	0.0%
Fundraising Activities - Other	0.0%
Total Fundraising Activities	141.1%
Spirit Wear	100.0%
Spring Fundraiser	0.0%
Total Income	536.6%
Expense	
Payroll Expenses	0.0%
PTO Operating Expenses	
Accounting/Tax Return Fee	100.0%
Parent Incentive	0.0%
PTO Operating Expenses	114.6%
PTO Printing Costs	81.6%
PTO Operating Expenses - Other	0.0%
Total PTO Operating Expenses	111.8%
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	-84.1%
Student Council	0.0%
Watch D.O.G.S.	22.1%
Non-PTO Related Areas - Other	0.0%
Total Non-PTO Related Areas	-5.0%
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	107.6%
Welcome Breakfast	100.0%
Staff Appreciation - Other	47.4%
Total Staff Appreciation	60.2%

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	% of Budget
Yearbook	100.0%
Yearbook Donations - 5th Grade	0.0%
Service Activities - Other	0.0%
Total Service Activities	-4.9%
Staff Expenses	
Classroom Grants	50.7%
Staff Expenses - Other	0.0%
Total Staff Expenses	50.7%
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	-3.0%
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	37.2%
Welcome Breakfast	0.0%
Student Events and Activities - Ot...	0.0%
Total Student Events and Activities	0.6%
WF CASH ACCOUNT CREDIT OFFS...	0.0%
WF CASH ACCOUNT DEBIT OFFSET	0.0%
Total Expense	35.1%
Net Ordinary Income	-211.7%
Other Income/Expense	
Other Income	
Interest	100.0%
Refund	0.0%
Total Other Income	100.0%
Net Other Income	100.0%
Net Income	-211.7%