

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

	Jul 1, '21 - May 2, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Fall Fundraiser	24,633.90	0.00	24,633.90	100.0%
Fundraising Activities				
Bookfair	1,567.39	0.00	1,567.39	100.0%
Direct Donations	0.00	0.00	0.00	0.0%
Family Dinner Nights	3,078.43	2,000.00	1,078.43	153.9%
Shopping Rewards				
Box Tops for Education	68.50	50.00	18.50	137.0%
Esript	0.00	0.00	0.00	0.0%
Fry's Shopping Rewards	1,909.32	1,500.00	409.32	127.3%
Shopping Rewards - Other	0.00	0.00	0.00	0.0%
Total Shopping Rewards	1,977.82	1,550.00	427.82	127.6%
Taste of Kyrene	0.00	0.00	0.00	0.0%
Fundraising Activities - Other	0.00	0.00	0.00	0.0%
Total Fundraising Activities	6,623.64	3,550.00	3,073.64	186.6%
Spirit Wear	137.90	0.00	137.90	100.0%
Spring Fundraiser	112.16	2,000.00	-1,887.84	5.6%
Total Income	31,507.60	5,550.00	25,957.60	567.7%
Expense				
Payroll Expenses	0.00	0.00	0.00	0.0%
PTO Operating Expenses				
Accounting/Tax Return Fee	400.00	400.00	0.00	100.0%
Parent Incentive	0.00	0.00	0.00	0.0%
PTO Operating Expenses	2,380.82	2,000.00	380.82	119.0%
PTO Printing Costs	44.74	25.00	19.74	179.0%
PTO Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total PTO Operating Expenses	2,825.56	2,425.00	400.56	116.5%
Service Activities				
Hand Sanitizer	0.00	100.00	-100.00	0.0%
Library Books	1,000.00	1,000.00	0.00	100.0%
Non-PTO Related Areas				
Art Show	0.00	0.00	0.00	0.0%
DISCOVERoom	0.00	0.00	0.00	0.0%
Nat'l Elementary Honor Society	-325.88	78.89	-404.77	-413.1%
Staff Social Account	-179.42	241.92	-421.34	-74.2%
Student Council	97.10	897.51	-800.41	10.8%
Watch D.O.G.S.	116.23	525.82	-409.59	22.1%
Non-PTO Related Areas - Other	0.00	0.00	0.00	0.0%
Total Non-PTO Related Areas	-291.97	1,744.14	-2,036.11	-16.7%

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Playground Equipment & Supplies	0.00	0.00	0.00	0.0%
School Beautification				
Habitat Expenses	601.25	340.00	261.25	176.8%
School Beautification - Other	0.00	200.00	-200.00	0.0%
Total School Beautification	601.25	540.00	61.25	111.3%
Serve the Pack	0.00	0.00	0.00	0.0%
Staff Appreciation				
SA -PTO Event Teachers Dinners	0.00	100.00	-100.00	0.0%
Water Cooler Expenses	392.46	364.80	27.66	107.6%
Welcome Breakfast	100.00	100.00	0.00	100.0%
Staff Appreciation - Other	569.34	1,200.00	-630.66	47.4%
Total Staff Appreciation	1,061.80	1,764.80	-703.00	60.2%
Yearbook	-2,036.38	0.00	-2,036.38	100.0%
Yearbook Donations - 5th Grade	0.00	200.00	-200.00	0.0%
Service Activities - Other	0.00	0.00	0.00	0.0%
Total Service Activities	334.70	5,348.94	-5,014.24	6.3%
Staff Expenses				
Classroom Grants	5,251.41	7,335.00	-2,083.59	71.6%
Staff Expenses - Other	0.00	0.00	0.00	0.0%
Total Staff Expenses	5,251.41	7,335.00	-2,083.59	71.6%
Student Events and Activities				
Choir and Cocoa	0.00	0.00	0.00	0.0%
Field Day	38.99	200.00	-161.01	19.5%
Field Day for DD	0.00	0.00	0.00	0.0%
Fifth Grade Promotion	0.00	250.00	-250.00	0.0%
Harvest Festival	-24.20	800.00	-824.20	-3.0%
Meet the Teacher Night	0.00	0.00	0.00	0.0%
Multi-Cultural	0.00	250.00	-250.00	0.0%
Reading Wall	0.00	0.00	0.00	0.0%
Science Day	0.00	150.00	-150.00	0.0%
Spring Dance	0.00	500.00	-500.00	0.0%
T-Shirts for Students	0.00	0.00	0.00	0.0%
Turkey Trot	37.16	100.00	-62.84	37.2%
Welcome Breakfast	0.00	0.00	0.00	0.0%
Student Events and Activities - Ot...	0.00	0.00	0.00	0.0%
Total Student Events and Activities	51.95	2,250.00	-2,198.05	2.3%

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Accrual Basis

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WF CASH ACCOUNT CREDIT OFFS...	0.00	0.00	0.00	0.0%
WF CASH ACCOUNT DEBIT OFFSET	0.00	0.00	0.00	0.0%
Total Expense	8,463.62	17,358.94	-8,895.32	48.8%
Net Ordinary Income	23,043.98	-11,808.94	34,852.92	-195.1%
Other Income/Expense				
Other Income				
Interest	0.90	0.00	0.90	100.0%
Refund	0.00	0.00	0.00	0.0%
Total Other Income	0.90	0.00	0.90	100.0%
Net Other Income	0.90	0.00	0.90	100.0%
Net Income	23,044.88	-11,808.94	34,853.82	-195.1%