

Colina PTO
20-21 Profit & Loss Budget vs. Actual
 July 1, 2020 through January 8, 2021

	Jul 1, '20 - Jan 8, 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	1,140.10	1,500.00	-359.90
Shopping Rewards - Other	543.21	0.00	543.21
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	181.56	364.80	-183.24
Staff Appreciation - Other	285.86	1,200.00	-914.14
Total Staff Appreciation	467.42	1,664.80	-1,197.38

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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	-342.35	5,806.32	-6,148.67
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	3,359.78	18,141.32	-14,781.54
Net Ordinary Income	-435.22	-12,441.32	12,006.10
Other Income/Expense			
Other Income			
Interest	0.55	0.00	0.55
Refund	0.00	0.00	0.00
Total Other Income	0.55	0.00	0.55
Net Other Income	0.55	0.00	0.55
Net Income	-434.67	-12,441.32	12,006.65

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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	76.0%
Shopping Rewards - Other	100.0%
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	49.8%
Staff Appreciation - Other	23.8%
Total Staff Appreciation	28.1%

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Accrual Basis

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	% of Budget
Yearbook	100.0%
Yearbook Donations - 5th Grade	0.0%
Service Activities - Other	0.0%
Total Service Activities	-5.9%
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	18.5%
Net Ordinary Income	3.5%
Other Income/Expense	
Other Income	
Interest	100.0%
Refund	0.0%
Total Other Income	100.0%
Net Other Income	100.0%
Net Income	3.5%