

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

	Jul 1, '20 - Mar 1, 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Fall Fundraiser	0.00	0.00	0.00
<b>Fundraising Activities</b>			
Bookfair	0.00	1,000.00	-1,000.00
Direct Donations	0.00	0.00	0.00
Family Dinner Nights	1,597.95	1,000.00	597.95
<b>Shopping Rewards</b>			
Box Tops for Education	50.40	50.00	0.40
Escrip	0.00	0.00	0.00
Fry's Shopping Rewards	1,683.31	1,500.00	183.31
Shopping Rewards - Other	0.00	0.00	0.00
<b>Total Shopping Rewards</b>	1,733.71	1,550.00	183.71
Taste of Kyrene	0.00	0.00	0.00
Fundraising Activities - Other	40.00	0.00	40.00
<b>Total Fundraising Activities</b>	3,371.66	3,550.00	-178.34
Spirit Wear	-245.00	150.00	-395.00
Spring Fundraiser	0.00	2,000.00	-2,000.00
<b>Total Income</b>	3,126.66	5,700.00	-2,573.34
<b>Expense</b>			
Payroll Expenses	0.00	0.00	0.00
<b>PTO Operating Expenses</b>			
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
<b>Total PTO Operating Expenses</b>	913.85	2,435.00	-1,521.15
<b>Service Activities</b>			
Hand Sanitizer	0.00	200.00	-200.00
Library Books	1,022.66	1,105.20	-82.54
<b>Non-PTO Related Areas</b>			
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
<b>Total Non-PTO Related Areas</b>	255.44	2,096.32	-1,840.88
Playground Equipment & Supplies	0.00	0.00	0.00
<b>School Beautification</b>			
Habitat Expenses	0.00	340.00	-340.00
School Beautification - Other	0.00	200.00	-200.00
<b>Total School Beautification</b>	0.00	540.00	-540.00
Serve the Pack	0.00	0.00	0.00
<b>Staff Appreciation</b>			
SA -PTO Event Teachers Dinners	0.00	100.00	-100.00
Water Cooler Expenses	242.08	364.80	-122.72
Staff Appreciation - Other	285.86	1,200.00	-914.14
<b>Total Staff Appreciation</b>	527.94	1,664.80	-1,136.86

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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
<b>Total Service Activities</b>	<b>-281.83</b>	<b>5,806.32</b>	<b>-6,088.15</b>
Spirit Wear Printing	0.00	0.00	0.00
Staff Expenses			
Classroom Grants	2,771.92	7,100.00	-4,328.08
Staff Expenses - Other	0.00	0.00	0.00
<b>Total Staff Expenses</b>	<b>2,771.92</b>	<b>7,100.00</b>	<b>-4,328.08</b>
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
<b>Total Student Events and Activities</b>	<b>134.64</b>	<b>2,800.00</b>	<b>-2,665.36</b>
WF CASH ACCOUNT CREDIT OFFS...	0.00	0.00	0.00
WF CASH ACCOUNT DEBIT OFFSET	0.00	0.00	0.00
<b>Total Expense</b>	<b>3,538.58</b>	<b>18,141.32</b>	<b>-14,602.74</b>
<b>Net Ordinary Income</b>	<b>-411.92</b>	<b>-12,441.32</b>	<b>12,029.40</b>
Other Income/Expense			
Other Income			
Interest	0.73	0.00	0.73
Refund	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.73</b>	<b>0.00</b>	<b>0.73</b>
<b>Net Other Income</b>	<b>0.73</b>	<b>0.00</b>	<b>0.73</b>
<b>Net Income</b>	<b>-411.19</b>	<b>-12,441.32</b>	<b>12,030.13</b>

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	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Fall Fundraiser	0.0%
<b>Fundraising Activities</b>	
Bookfair	0.0%
Direct Donations	0.0%
Family Dinner Nights	159.8%
<b>Shopping Rewards</b>	
Box Tops for Education	100.8%
Escrip	0.0%
Fry's Shopping Rewards	112.2%
Shopping Rewards - Other	0.0%
<b>Total Shopping Rewards</b>	111.9%
Taste of Kyrene	0.0%
Fundraising Activities - Other	100.0%
<b>Total Fundraising Activities</b>	95.0%
Spirit Wear	-163.3%
Spring Fundraiser	0.0%
<b>Total Income</b>	54.9%
<b>Expense</b>	
Payroll Expenses	0.0%
<b>PTO Operating Expenses</b>	
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%
<b>Total PTO Operating Expenses</b>	37.5%
<b>Service Activities</b>	
Hand Sanitizer	0.0%
Library Books	92.5%
<b>Non-PTO Related Areas</b>	
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%
<b>Total Non-PTO Related Areas</b>	12.2%
Playground Equipment & Supplies	0.0%
<b>School Beautification</b>	
Habitat Expenses	0.0%
School Beautification - Other	0.0%
<b>Total School Beautification</b>	0.0%
Serve the Pack	0.0%
<b>Staff Appreciation</b>	
SA -PTO Event Teachers Dinners	0.0%
Water Cooler Expenses	66.4%
Staff Appreciation - Other	23.8%
<b>Total Staff Appreciation</b>	31.7%

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	% of Budget
Yearbook	100.0%
Yearbook Donations - 5th Grade	0.0%
Service Activities - Other	0.0%
<b>Total Service Activities</b>	<b>-4.9%</b>
Spirit Wear Printing	0.0%
Staff Expenses	
Classroom Grants	39.0%
Staff Expenses - Other	0.0%
<b>Total Staff Expenses</b>	<b>39.0%</b>
<b>Student Events and Activities</b>	
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%
<b>Total Student Events and Activities</b>	<b>4.8%</b>
WF CASH ACCOUNT CREDIT OFFS...	0.0%
WF CASH ACCOUNT DEBIT OFFSET	0.0%
<b>Total Expense</b>	<b>19.5%</b>
<b>Net Ordinary Income</b>	<b>3.3%</b>
<b>Other Income/Expense</b>	
Other Income	
Interest	100.0%
Refund	0.0%
<b>Total Other Income</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>100.0%</b>
<b>Net Income</b>	<b>3.3%</b>