

Colina PTO
20-21 Profit & Loss Budget vs. Actual
 July 1, 2020 through April 7, 2021

	Jul 1, '20 - Apr 7, 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	204.83	0.00	204.83
Family Dinner Nights	1,997.95	1,000.00	997.95
Shopping Rewards			
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
Total Shopping Rewards	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
Total Fundraising Activities	3,976.49	3,550.00	426.49
Spirit Wear	-221.72	150.00	-371.72
Spring Fundraiser	0.00	2,000.00	-2,000.00
Total Income	3,754.77	5,700.00	-1,945.23
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	689.10	2,000.00	-1,310.90
PTO Printing Costs	0.00	25.00	-25.00
PTO Operating Expenses - Other	0.00	0.00	0.00
Total PTO Operating Expenses	1,089.10	2,435.00	-1,345.90
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	70.80	377.76	-306.96
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	287.14	2,096.32	-1,809.18
Playground Equipment & Supplies	0.00	0.00	0.00
School Beautification			
Habitat Expenses	0.00	340.00	-340.00
School Beautification - Other	60.53	200.00	-139.47
Total School Beautification	60.53	540.00	-479.47
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	272.34	364.80	-92.46
Staff Appreciation - Other	285.86	1,200.00	-914.14
Total Staff Appreciation	558.20	1,664.80	-1,106.60

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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	-159.34	5,806.32	-5,965.66
Spirit Wear Printing	0.00	0.00	0.00
Staff Expenses			
Classroom Grants	3,222.98	7,100.00	-3,877.02
Staff Expenses - Other	0.00	0.00	0.00
Total Staff Expenses	3,222.98	7,100.00	-3,877.02
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	4,287.38	18,141.32	-13,853.94
Net Ordinary Income	-532.61	-12,441.32	11,908.71
Other Income/Expense			
Other Income			
Interest	0.82	0.00	0.82
Refund	18.95	0.00	18.95
Total Other Income	19.77	0.00	19.77
Net Other Income	19.77	0.00	19.77
Net Income	-512.84	-12,441.32	11,928.48

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	% of Budget
Ordinary Income/Expense	
Income	
Fall Fundraiser	0.0%
Fundraising Activities	
Bookfair	0.0%
Direct Donations	100.0%
Family Dinner Nights	199.8%
Shopping Rewards	
Box Tops for Education	100.8%
Escrip	0.0%
Fry's Shopping Rewards	112.2%
Shopping Rewards - Other	0.0%
Total Shopping Rewards	111.9%
Taste of Kyrene	0.0%
Fundraising Activities - Other	100.0%
Total Fundraising Activities	112.0%
Spirit Wear	-147.8%
Spring Fundraiser	0.0%
Total Income	65.9%
Expense	
Payroll Expenses	0.0%
PTO Operating Expenses	
Accounting/Tax Return Fee	97.6%
Parent Incentive	0.0%
PTO Operating Expenses	34.5%
PTO Printing Costs	0.0%
PTO Operating Expenses - Other	0.0%
Total PTO Operating Expenses	44.7%
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	18.7%
Student Council	0.0%
Watch D.O.G.S.	0.0%
Non-PTO Related Areas - Other	0.0%
Total Non-PTO Related Areas	13.7%
Playground Equipment & Supplies	0.0%
School Beautification	
Habitat Expenses	0.0%
School Beautification - Other	30.3%
Total School Beautification	11.2%
Serve the Pack	0.0%
Staff Appreciation	
SA -PTO Event Teachers Dinners	0.0%
Water Cooler Expenses	74.7%
Staff Appreciation - Other	23.8%
Total Staff Appreciation	33.5%

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	% of Budget
Yearbook	100.0%
Yearbook Donations - 5th Grade	0.0%
Service Activities - Other	0.0%
Total Service Activities	-2.7%
Spirit Wear Printing	0.0%
Staff Expenses	
Classroom Grants	45.4%
Staff Expenses - Other	0.0%
Total Staff Expenses	45.4%
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	23.6%
Net Ordinary Income	4.3%
Other Income/Expense	
Other Income	
Interest	100.0%
Refund	100.0%
Total Other Income	100.0%
Net Other Income	100.0%
Net Income	4.1%