

Colina PTO
2017-18 Profit & Loss Budget vs. Actual
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Fall Fundraiser	8,345.71	5,000.00	3,345.71	166.9%
Fundraising Activities				
Bookfair	619.79	1,300.00	-680.21	47.7%
Direct Donations	104.00	300.00	-196.00	34.7%
Family Dinner Nights	1,819.16	2,000.00	-180.84	91.0%
Shopping Rewards				
Box Tops for Education	-7.75	500.00	-507.75	-1.6%
Escrip	33.21			
Fry's Shopping Rewards	981.91	1,100.00	-118.09	89.3%
Total Shopping Rewards	1,007.37	1,600.00	-592.63	63.0%
Total Fundraising Activities	3,550.32	5,200.00	-1,649.68	68.3%
Spirit Wear	409.03	200.00	209.03	204.5%
Spring Fundraiser	-2,305.01	6,000.00	-8,305.01	-38.4%
Total Income	10,000.05	16,400.00	-6,399.95	61.0%
Expense				
PTO Operating Expenses				
Accounting/Tax Return Fee	14.95	400.00	-385.05	3.7%
PTO Operating Expenses	396.08	475.00	-78.92	83.4%
PTO Printing Costs	0.00	300.00	-300.00	0.0%
Total PTO Operating Expenses	411.03	1,175.00	-763.97	35.0%
Service Activities				
Hand Sanitizer	100.00	100.00	0.00	100.0%
Library Books	0.00	1,315.00	-1,315.00	0.0%
Non-PTO Related Areas				
DISCOVERoom	90.00	150.00	-60.00	60.0%
Nat'l Elementary Honor Society	0.00	0.00	0.00	0.0%
Student Council	55.11	289.25	-234.14	19.1%
Watch D.O.G.S.	-820.40	-186.61	-633.79	439.6%
Total Non-PTO Related Areas	-675.29	252.64	-927.93	-267.3%
Playground Equipment & Supplies	0.00	55.00	-55.00	0.0%
School Beautification				
Habitat Expenses	0.00	300.00	-300.00	0.0%
Total School Beautification	0.00	300.00	-300.00	0.0%
Serve the Pack	77.61	100.00	-22.39	77.6%
Staff Appreciation				
Water Cooler Expenses	182.40	367.20	-184.80	49.7%
Staff Appreciation - Other	484.01	1,232.80	-748.79	39.3%
Total Staff Appreciation	666.41	1,600.00	-933.59	41.7%
Yearbook	-620.00			
Yearbook Donations - 5th Grade	0.00	200.00	-200.00	0.0%
Total Service Activities	-451.27	3,922.64	-4,373.91	-11.5%

Colina PTO
2017-18 Profit & Loss Budget vs. Actual
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Staff Expenses				
Classroom Grants	2,502.70	6,200.00	-3,697.30	40.4%
Total Staff Expenses	2,502.70	6,200.00	-3,697.30	40.4%
Student Events and Activities				
Choir and Cocoa	12.64	25.00	-12.36	50.6%
Field Day	0.00	150.00	-150.00	0.0%
Field Day for DD	0.00	300.00	-300.00	0.0%
Harvest Festival	-960.40	500.00	-1,460.40	-192.1%
Meet the Teacher Night	0.00	150.00	-150.00	0.0%
Reading Wall	30.19	50.00	-19.81	60.4%
Science Day	0.00	200.00	-200.00	0.0%
Spring Dance	0.00	800.00	-800.00	0.0%
T-Shirts for Students	3,092.66	3,200.00	-107.34	96.6%
Turkey Trot	150.42	150.00	0.42	100.3%
Welcome Breakfast	53.22	250.00	-196.78	21.3%
Total Student Events and Activities	2,378.73	5,775.00	-3,396.27	41.2%
Total Expense	4,841.19	17,072.64	-12,231.45	28.4%
Net Ordinary Income	5,158.86	-672.64	5,831.50	-767.0%
Other Income/Expense				
Other Income				
Interest	1.64			
Total Other Income	1.64			
Net Other Income	1.64	0.00	1.64	100.0%
Net Income	5,160.50	-672.64	5,833.14	-767.2%