

Colina PTO
20-21 Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun 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	95.51	1,000.00	-904.49
Shopping Rewards			
Box Tops for Education	14.00	50.00	-36.00
Escrip	0.00	0.00	0.00
Fry's Shopping Rewards	559.11	1,500.00	-940.89
Total Shopping Rewards	573.11	1,550.00	-976.89
Taste of Kyrene	0.00	0.00	0.00
Total Fundraising Activities	668.62	3,550.00	-2,881.38
Spirit Wear	-2,618.95	150.00	-2,768.95
Spring Fundraiser	0.00	2,000.00	-2,000.00
Total Income	-1,950.33	5,700.00	-7,650.33
Expense			
PTO Operating Expenses			
Accounting/Tax Return Fee	0.00	410.00	-410.00
Parent Incentive	0.00	0.00	0.00
PTO Operating Expenses	355.70	2,000.00	-1,644.30
PTO Printing Costs	0.00	25.00	-25.00
Total PTO Operating Expenses	355.70	2,435.00	-2,079.30
Service Activities			
Hand Sanitizer	0.00	200.00	-200.00
Library Books	0.00	1,105.20	-1,105.20
Non-PTO Related Areas			
DISCOVERoom	0.00	0.00	0.00
Nat'l Elementary Honor Society	0.00	0.00	0.00
Staff Social Account	0.00	0.00	0.00
Student Council	0.00	0.00	0.00
Watch D.O.G.S.	0.00	0.00	0.00
Total Non-PTO Related Areas	0.00	0.00	0.00
Playground Equipment & Suppl...	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 Dinn...	0.00	100.00	-100.00
Water Cooler Expenses	60.52	364.80	-304.28
Staff Appreciation - Other	69.02	1,200.00	-1,130.98
Total Staff Appreciation	129.54	1,664.80	-1,535.26
Yearbook	-2,087.87	0.00	-2,087.87
Yearbook Donations - 5th Grade	0.00	200.00	-200.00
Total Service Activities	-1,958.33	3,710.00	-5,668.33
Staff Expenses			
Classroom Grants	770.75	7,100.00	-6,329.25
Total Staff Expenses	770.75	7,100.00	-6,329.25

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Student Events and Activities			
Choir and Cocoa	0.00	0.00	0.00
Field Day	0.00	200.00	-200.00
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
Total Student Events and Activities	100.00	2,800.00	-2,700.00
Total Expense	-731.88	16,045.00	-16,776.88
Net Ordinary Income	-1,218.45	-10,345.00	9,126.55
Other Income/Expense			
Other Income			
Interest	0.19	0.00	0.19
Total Other Income	0.19	0.00	0.19
Net Other Income	0.19	0.00	0.19
Net Income	-1,218.26	-10,345.00	9,126.74

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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	9.6%
Shopping Rewards	
Box Tops for Education	28.0%
Esript	0.0%
Fry's Shopping Rewards	37.3%
Total Shopping Rewards	37.0%
Taste of Kyrene	0.0%
Total Fundraising Activities	18.8%
Spirit Wear	-1,746.0%
Spring Fundraiser	0.0%
Total Income	-34.2%
Expense	
PTO Operating Expenses	
Accounting/Tax Return Fee	0.0%
Parent Incentive	0.0%
PTO Operating Expenses	17.8%
PTO Printing Costs	0.0%
Total PTO Operating Expenses	14.6%
Service Activities	
Hand Sanitizer	0.0%
Library Books	0.0%
Non-PTO Related Areas	
DISCOVERoom	0.0%
Nat'l Elementary Honor Society	0.0%
Staff Social Account	0.0%
Student Council	0.0%
Watch D.O.G.S.	0.0%
Total Non-PTO Related Areas	0.0%
Playground Equipment & Suppl...	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 Dinn...	0.0%
Water Cooler Expenses	16.6%
Staff Appreciation - Other	5.8%
Total Staff Appreciation	7.8%
Yearbook	100.0%
Yearbook Donations - 5th Grade	0.0%
Total Service Activities	-52.8%
Staff Expenses	
Classroom Grants	10.9%
Total Staff Expenses	10.9%

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Student Events and Activities	
Choir and Cocoa	0.0%
Field Day	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%
Total Student Events and Activities	3.6%
Total Expense	-4.6%
Net Ordinary Income	11.8%
Other Income/Expense	
Other Income	
Interest	100.0%
Total Other Income	100.0%
Net Other Income	100.0%
Net Income	11.8%