

Stone Lake Elementary PTO Profit & Loss Budget vs. Actual July 1 through August 7, 2018

current YTD

	Jul 1 - Aug 7, 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Five Star Family	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00
Donations			
General Donation	0.00	200.00	-200.00
Other	0.00	0.00	0.00
School App Sponsorships	500.00	1,500.00	-1,000.00
Donations - Other	0.00	0.00	0.00
Total Donations	500.00	1,700.00	-1,200.00
Membership Dues	1,105.00	3,500.00	-2,395.00
Program Revenue	0.00	0.00	0.00
Program Revenues			
School/Teacher Related			
Teacher/Staff Appreciation	0.00	0.00	0.00
School/Teacher Related - Other	0.00	0.00	0.00
Total School/Teacher Related	0.00	0.00	0.00
Student Related			
First in Math	0.00	0.00	0.00
Headlands Funds 6th grade	0.00	0.00	0.00
NEHS/Watch DOGS	0.00	0.00	0.00
Student Related - Other	0.00	0.00	0.00
Total Student Related	0.00	0.00	0.00
Misc Income	0.00	0.00	0.00
Program Revenues - Other	0.00	0.00	0.00
Total Program Revenues	0.00	0.00	0.00
Fundraiser			
APEX Fun Run	0.00	0.00	0.00
ABC Fundraiser	0.00	0.00	0.00
Bag/Scarf Fundraiser	0.00	0.00	0.00
Book Faire	0.00	300.00	-300.00
Boosterthon	450.00	15,000.00	-14,550.00
Box Tops	0.00	500.00	-500.00
Calendars	0.00	0.00	0.00
Cookie Dough Sales	0.00	0.00	0.00
Crab Feed	0.00	0.00	0.00
E-waste	0.00	0.00	0.00
Entertainment Books	0.00	0.00	0.00
Fall Festival	0.00	1,000.00	-1,000.00
Fun Run Ticket Sales	0.00	0.00	0.00
Ice Cream Social	227.20	5,500.00	-5,272.80
Innisbrook	0.00	0.00	0.00
Jelly Belly	0.00	0.00	0.00
Jog-a-thon	0.00	0.00	0.00
Kaia Fit	0.00	0.00	0.00
Mixed Bag Designs Inc.	0.00	0.00	0.00
Movie Nights	0.00	1,000.00	-1,000.00
Other	0.00	0.00	0.00
Parents Night Out	0.00	0.00	0.00
Restaurant Nights	0.00	1,500.00	-1,500.00
Raleys/Belair (E-Scrip)	0.00	0.00	0.00
Rivercats	0.00	0.00	0.00
Sacramento Republic	0.00	0.00	0.00
Sally Foster Gift Wrap	0.00	0.00	0.00
Scrap Book	0.00	0.00	0.00
See's Candy	0.00	4,000.00	-4,000.00
Shop-A-Roo	0.00	300.00	-300.00
Spaghetti Feed	0.00	0.00	0.00
Spiritwear/Uniforms	625.00	300.00	325.00
Sweetheart Dance	0.00	0.00	0.00
Talent Show	0.00	0.00	0.00
Target Red Card	0.00	0.00	0.00
Tile Sales	0.00	0.00	0.00
Treat Thursday	0.00	0.00	0.00

Laguna
Orthodontics

\$ 2450 + shirt
Sponsorships
← 2000 program cost
450

food truck
revenue

BTS night
sales

Stone Lake Elementary PTO
Profit & Loss Budget vs. Actual
 July 1 through August 7, 2018

	Jul 1 - Aug 7, 18	Budget	\$ Over Budget
Vendor Fair	0.00	350.00	-350.00
Vitaligent, LLC-Jamba Juice	504.00	500.00	4.00
Western Festival	0.00	0.00	0.00
Winter Dance	0.00	0.00	0.00
Year Book	0.00	1,800.00	-1,800.00
Fundraiser - Other	0.00	0.00	0.00
Total Fundraiser	1,806.20	32,050.00	-30,243.80
Total Income	3,411.20	37,250.00	-33,838.80
Expense			
Account Adjustment Checking	0.00	0.00	0.00
Administrative Expenses			
PTO Shed	0.00	0.00	0.00
Back-to-School Night	56.26	50.00	6.26
Bank Charges	12.28	15.00	-2.72
Insurance	594.00	594.00	0.00
Legal & Professional	0.00	1,000.00	-1,000.00
Miscellaneous Expense	0.00	0.00	0.00
Office Supplies	0.00	600.00	-600.00
School App Setup	996.00	996.00	0.00
Taxes	810.00	0.00	810.00
Treasurer's Computer	0.00	0.00	0.00
Website	0.00	0.00	0.00
Administrative Expenses - Other	0.00	0.00	0.00
Total Administrative Expenses	2,468.54	3,255.00	-786.46
Membership Expense			
Five Star Family	0.00	0.00	0.00
Membership Expense - Other	0.00	0.00	0.00
Total Membership Expense	0.00	0.00	0.00
Payroll Expenses	0.00	0.00	0.00
Program Expenses			
School/Teacher Related			
1st Grade SS/Science & Wond...	0.00	500.00	-500.00
K-2nd Grade Poly Folders	409.45	500.00	-90.55
3rd Grade Cursive Books	0.00	1,500.00	-1,500.00
4-6th grade planners	1,578.50	1,600.00	-21.50
6th Grade Promotion	0.00	150.00	-150.00
B-1 Science Lab projector	0.00	0.00	0.00
CDI Kids Central Appreciation	0.00	150.00	-150.00
Classroom Allocation	150.00	5,000.00	-4,850.00
Classroom Equipment & Suppl...	445.12	4,000.00	-3,554.88
Cones for parking lot/bus area	0.00	0.00	0.00
Hospitality	0.00	450.00	-450.00
Learn 360 Software	0.00	600.00	-600.00
Kinder Allocation	0.00	0.00	0.00
Library Allocation	0.00	2,000.00	-2,000.00
Misc School Improvements	0.00	0.00	0.00
Office Furn/Supplies/Postage	0.00	0.00	0.00
Other	0.00	0.00	0.00
Playground Structure	0.00	0.00	0.00
Principal's Discretionary Fund	0.00	1,000.00	-1,000.00
Put in Cups	0.00	0.00	0.00
Radio	425.23	850.00	-424.77
RISSO Equipment	0.00	1,200.00	-1,200.00
Scholarship Fund	0.00	0.00	0.00
Teacher/Staff Appreciation	0.00	2,300.00	-2,300.00
Staff Appreciation	0.00	0.00	0.00
Technology Fund	0.00	0.00	0.00
School/Teacher Related - Other	0.00	0.00	0.00
Total School/Teacher Related	3,008.30	21,800.00	-18,791.70

Stone Lake Elementary PTO
Profit & Loss Budget vs. Actual
 July 1 through August 7, 2018

	Jul 1 - Aug 7, 18	Budget	\$ Over Budget
Student Related			
Anti-Bullying	0.00	0.00	0.00
Alliance Redwoods Field Trip	0.00	4,000.00	-4,000.00
Alliance Redwoods 6th Grade ...	0.00	0.00	0.00
Art Ark	0.00	0.00	0.00
Art Docent	0.00	0.00	0.00
Art Supplies	0.00	0.00	0.00
Assemblies/Performing Arts	0.00	2,000.00	-2,000.00
Band	0.00	0.00	0.00
Canned Food Drive	0.00	0.00	0.00
Class Promotion	0.00	0.00	0.00
Clothes Closet	0.00	0.00	0.00
Computer Lab	0.00	0.00	0.00
Field Trip Scholarships	0.00	1,000.00	-1,000.00
First in Math	0.00	0.00	0.00
Headlands 6th Grade	0.00	0.00	0.00
Kinder Shade Structure	0.00	0.00	0.00
NEHS Registration	0.00	150.00	-150.00
Other	0.00	0.00	0.00
Reading Counts	0.00	2,800.00	-2,800.00
Red Ribbon Event	0.00	300.00	-300.00
Student Recognition	0.00	0.00	0.00
Talent Show	0.00	0.00	0.00
Volunteer Service Awards	0.00	100.00	-100.00
Watch DOGS	0.00	0.00	0.00
Student Related - Other	0.00	0.00	0.00
Total Student Related	0.00	10,350.00	-10,350.00
Events			
Annual Membership Event	0.00	750.00	-750.00
Ice Cream Social	236.09	0.00	236.09
Back to School Night	0.00	0.00	0.00
Book Faire	0.00	0.00	0.00
Event Supplies	0.00	700.00	-700.00
Fall Festival	0.00	0.00	0.00
Movies	0.00	200.00	-200.00
School Dance	0.00	0.00	0.00
Events - Other	0.00	0.00	0.00
Total Events	236.09	1,650.00	-1,413.91
Program Expenses - Other	0.00	0.00	0.00
Total Program Expenses	3,244.39	33,800.00	-30,555.61
Fundraiser Expenses			
ABC Fundraiser Expense	0.00	0.00	0.00
All Star Sock Hop	0.00	0.00	0.00
Apex Fun Run	0.00	0.00	0.00
Bag/Scarf fundraiser	0.00	0.00	0.00
Book Fair	0.00	0.00	0.00
Box Tops	0.00	0.00	0.00
Calendars	0.00	0.00	0.00
Cookie Dough Expense	0.00	0.00	0.00
Crab Feed	0.00	0.00	0.00
Entertainment Book Expense	0.00	0.00	0.00
Fall Festival	0.00	0.00	0.00
Fun Run Expense	0.00	0.00	0.00
Ice Cream Social Expense	0.00	0.00	0.00
Innisbrook	0.00	0.00	0.00
Jelly Belly	0.00	0.00	0.00
Mixed Bag	0.00	0.00	0.00
Movie Night Expense	0.00	0.00	0.00
Parents Night Out Expense	0.00	0.00	0.00
Red Ribbon Week	0.00	0.00	0.00
Rivercats	0.00	0.00	0.00
Sacramento Republic	0.00	0.00	0.00
Sally Foster Gift Wrap Exp	0.00	0.00	0.00
Scrapbook	0.00	0.00	0.00
See's Candy	0.00	0.00	0.00
Spaghetti Dinner	0.00	0.00	0.00

3:12 PM

08/07/18

Cash Basis

Stone Lake Elementary PTO
Profit & Loss Budget vs. Actual
 July 1 through August 7, 2018

	Jul 1 - Aug 7, 18	Budget	\$ Over Budget
Spiritwear/Uniform Expense	0.00	0.00	0.00
Sweetheart Dance	0.00	0.00	0.00
Tiles	0.00	0.00	0.00
Treat Thursday	0.00	0.00	0.00
Vitaligent, LLC Jamba Juice	0.00	0.00	0.00
Western Festival Tickets	0.00	0.00	0.00
Winter Dance	0.00	0.00	0.00
Yearbooks	0.00	0.00	0.00
Fundraiser Expenses - Other	0.00	0.00	0.00
Total Fundraiser Expenses	0.00	0.00	0.00
Total Expense	5,712.93	37,055.00	-31,342.07
Net Ordinary Income	-2,301.73	195.00	-2,496.73
Other Income/Expense			
Other Income			
Account Adjustment	0.00	0.00	0.00
Interest Income	0.17	30.00	-29.83
Total Other Income	0.17	30.00	-29.83
Other Expense			
Suspense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.17	30.00	-29.83
Net Income	-2,301.56	225.00	-2,526.56

2:56 PM
 08/07/18
 Cash Basis

Stone Lake Elementary PTO
Balance Sheet
 As of August 7, 2018

current YTD

	Aug 7, 18
ASSETS	
Current Assets	
Checking/Savings	
Chase - Checking	40,955.18
Chase - Savings	22,127.91
Total Checking/Savings	63,083.09
Total Current Assets	63,083.09
TOTAL ASSETS	63,083.09
LIABILITIES & EQUITY	
Equity	
Net Assets	65,384.65
Net Income	-2,301.56
Total Equity	63,083.09
TOTAL LIABILITIES & EQUITY	63,083.09