

**Stone Lake Elementary PTO**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through January 2019**

	Jul '18 - Jan 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Donations</b>			
Stone Lake Garden	4,800.00		
General Donation	870.00	200.00	670.00
School App Sponsorships	500.00	1,500.00	-1,000.00
<b>Total Donations</b>	6,170.00	1,700.00	4,470.00
<b>Membership Dues</b>	2,995.00	3,500.00	-505.00
<b>Fundraiser</b>			
Book Faire	-610.86	300.00	-910.86
Boosterthon	15,250.26	15,000.00	250.26
Box Tops	506.65	500.00	6.65
Fall Festival	3,519.48	1,000.00	2,519.48
Ice Cream Social	227.20	5,500.00	-5,272.80
Movie Nights	1,042.46	1,000.00	42.46
Restaurant Nights	1,172.28	1,500.00	-327.72
See's Candy	0.00	4,000.00	-4,000.00
Shop-A-Roo	177.29	300.00	-122.71
Spiritwear/Uniforms	1,698.11	300.00	1,398.11
Vendor Fair	445.33	350.00	95.33
Vitaligent, LLC-Jamba Juice	981.00	500.00	481.00
Year Book	0.00	1,800.00	-1,800.00
<b>Total Fundraiser</b>	24,409.20	32,050.00	-7,640.80
<b>Total Income</b>	33,574.20	37,250.00	-3,675.80
<b>Expense</b>			
<b>Administrative Expenses</b>			
Back-to-School Night	71.26	50.00	21.26
Bank Charges	31.85	15.00	16.85
Insurance	594.00	594.00	0.00
Legal & Professional	775.00	1,000.00	-225.00
Miscellaneous Expense	62.82		
Office Supplies	21.10	600.00	-578.90
School App Setup	996.00	996.00	0.00
Taxes	35.00		
<b>Total Administrative Expenses</b>	2,587.03	3,255.00	-667.97
<b>Program Expenses</b>			
<b>School/Teacher Related</b>			
1st Grade SS/Science & Wond...	159.12	500.00	-340.88
K-2nd Grade Poly Folders	409.45	500.00	-90.55
3rd Grade Cursive Books	1,469.06	1,500.00	-30.94
4-6th grade planners	1,578.50	1,600.00	-21.50
6th Grade Promotion	0.00	150.00	-150.00
CDI Kids Central Appreciation	0.00	150.00	-150.00
Classroom Allocation	1,635.96	5,000.00	-3,364.04
Classroom Equipment & Supp...	445.12	4,000.00	-3,554.88
Hospitality	31.36	450.00	-418.64
Learn 360 Software	0.00	600.00	-600.00
Library Allocation	0.00	2,000.00	-2,000.00
Principal's Discretionary Fund	0.00	1,000.00	-1,000.00
Radio	425.23	850.00	-424.77
RISSO Equipment	453.00	1,200.00	-747.00
Scholarship Fund	35.00	0.00	35.00
Teacher/Staff Appreciation	118.76	2,300.00	-2,181.24
<b>Total School/Teacher Related</b>	6,760.56	21,800.00	-15,039.44
<b>Student Related</b>			
Alliance Redwoods Field Trip	3,500.00	4,000.00	-500.00
Assemblies/Performing Arts	750.00	2,000.00	-1,250.00
Field Trip Scholarships	0.00	1,000.00	-1,000.00
NEHS Registration	0.00	150.00	-150.00
Reading Counts	1,335.00	2,800.00	-1,465.00
Red Ribbon Event	0.00	300.00	-300.00
Volunteer Service Awards	0.00	100.00	-100.00

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02/02/19

Cash Basis

**Stone Lake Elementary PTO**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through January 2019**

	Jul '18 - Jan 19	Budget	\$ Over Budget
Total Student Related	5,585.00	10,350.00	-4,765.00
Events			
Annual Membership Event	0.00	750.00	-750.00
Ice Cream Social	236.09		
Event Supplies	37.64	700.00	-662.36
Movies	379.00	200.00	179.00
Total Events	652.73	1,650.00	-997.27
Total Program Expenses	12,998.29	33,800.00	-20,801.71
Total Expense	15,585.32	37,055.00	-21,469.68
Net Ordinary Income	17,988.88	195.00	17,793.88
Other Income/Expense			
Other Income			
Interest Income	1.41	30.00	-28.59
Total Other Income	1.41	30.00	-28.59
Net Other Income	1.41	30.00	-28.59
Net Income	17,990.29	225.00	17,765.29

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Cash Basis

**Stone Lake Elementary PTO**  
**Balance Sheet**  
**As of January 31, 2019**

	Jan 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Petty Cash	100.00
Chase - Checking	61,145.91
Chase - Savings	22,129.03
Total Checking/Savings	83,374.94
Total Current Assets	83,374.94
<b>TOTAL ASSETS</b>	<b>83,374.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Assets	65,384.65
Net Income	17,990.29
Total Equity	83,374.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>83,374.94</b>