

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

	Jul '18 - Mar 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>			
Penny Wars	-164.68		
Math Night Dinner	104.62		
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
E-waste	15.30		
Fall Festival	3,519.48	1,000.00	2,519.48
Ice Cream Social	227.20	5,500.00	-5,272.80
Movie Nights	1,567.46	1,000.00	567.46
Restaurant Nights	1,480.09	1,500.00	-19.91
See's Candy	0.00	4,000.00	-4,000.00
Shop-A-Roo	177.29	300.00	-122.71
Spiritwear/Uniforms	1,832.11	300.00	1,532.11
Vendor Fair	445.33	350.00	95.33
Vitaligent, LLC-Jamba Juice	981.00	500.00	481.00
Year Book	454.00	1,800.00	-1,346.00
<b>Total Fundraiser</b>	25,785.25	32,050.00	-6,264.75
<b>Total Income</b>	34,950.25	37,250.00	-2,299.75
<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	836.12	1,000.00	-163.88
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>	2,648.15	3,255.00	-606.85
<b>Program Expenses</b>			
<b>School/Teacher Related</b>			
1st Grade SS/Science & Wond...	313.48	500.00	-186.52
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	2,429.38	5,000.00	-2,570.62
Classroom Equipment & Supp...	648.77	4,000.00	-3,351.23
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	100.16	1,000.00	-899.84
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	118.75	2,300.00	-2,181.24
<b>Total School/Teacher Related</b>	8,012.15	21,800.00	-13,787.85
<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

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 Cash Basis

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 July 2018 through March 2019

	Jul '18 - Mar 19	Budget	\$ Over Budget
Volunteer Service Awards	13.99	100.00	-86.01
<b>Total Student Related</b>	<b>5,598.99</b>	<b>10,350.00</b>	<b>-4,751.01</b>
<b>Events</b>			
Annual Membership Event	0.00	750.00	-750.00
Ice Cream Social	236.09		
Event Supplies	238.04	700.00	-461.96
Movies	758.00	200.00	558.00
<b>Total Events</b>	<b>1,232.13</b>	<b>1,650.00</b>	<b>-417.87</b>
<b>Total Program Expenses</b>	<b>14,843.27</b>	<b>33,800.00</b>	<b>-18,956.73</b>
<b>Total Expense</b>	<b>17,491.42</b>	<b>37,055.00</b>	<b>-19,563.58</b>
<b>Net Ordinary Income</b>	<b>17,458.83</b>	<b>195.00</b>	<b>17,263.83</b>
<b>Other Income/Expense</b>			
Other Income			
Interest Income	1.75	30.00	-28.25
<b>Total Other Income</b>	<b>1.75</b>	<b>30.00</b>	<b>-28.25</b>
<b>Net Other Income</b>	<b>1.75</b>	<b>30.00</b>	<b>-28.25</b>
<b>Net Income</b>	<b>17,460.58</b>	<b>225.00</b>	<b>17,235.58</b>

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 Cash Basis

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

	Mar 31, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Petty Cash	100.00
Chase - Checking	60,615.86
Chase - Savings	22,129.37
<b>Total Checking/Savings</b>	<b>82,845.23</b>
<b>Total Current Assets</b>	<b>82,845.23</b>
<b>TOTAL ASSETS</b>	<b>82,845.23</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Assets	65,384.65
Net Income	17,460.58
<b>Total Equity</b>	<b>82,845.23</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>82,845.23</b>