

Stone Lake Elementary PTO
Profit & Loss Budget vs. Actual
July through September 2018

	Jul - Sep 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Donations			
General Donation	100.00	200.00	-100.00
School App Sponsorships	500.00	1,500.00	-1,000.00
Total Donations	600.00	1,700.00	-1,100.00
Membership Dues	2,985.00	3,500.00	-515.00
Fundraiser			
Book Faire	-90.01	300.00	-390.01
Boosterthon	17,323.62	15,000.00	2,323.62
Box Tops	-13.65	500.00	-513.65
Fall Festival	0.00	1,000.00	-1,000.00
Ice Cream Social	227.20	5,500.00	-5,272.80
Movie Nights	495.46	1,000.00	-504.54
Restaurant Nights	0.00	1,500.00	-1,500.00
See's Candy	0.00	4,000.00	-4,000.00
Shop-A-Roo	0.00	300.00	-300.00
Spiritwear/Uniforms	1,290.00	300.00	990.00
Vendor Fair	0.00	350.00	-350.00
Vitaligent, LLC-Jamba Juice	961.00	500.00	461.00
Year Book	0.00	1,800.00	-1,800.00
Total Fundraiser	20,193.62	32,050.00	-11,856.38
Total Income	23,778.62	37,250.00	-13,471.38
Expense			
Administrative Expenses			
Back-to-School Night	71.26	50.00	21.26
Bank Charges	24.40	15.00	9.40
Insurance	594.00	594.00	0.00
Legal & Professional	775.00	1,000.00	-225.00
Office Supplies	0.00	600.00	-600.00
School App Setup	996.00	996.00	0.00
Taxes	35.00		
Total Administrative Expenses	2,495.66	3,255.00	-759.34
Program Expenses			
School/Teacher Related			
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	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
CDI Kids Central Appreciation	0.00	150.00	-150.00
Classroom Allocation	1,185.96	5,000.00	-3,814.04
Classroom Equipment & Supp...	445.12	4,000.00	-3,554.88
Hospitality	0.00	450.00	-450.00
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	0.00	1,200.00	-1,200.00
Scholarship Fund	35.00	0.00	35.00
Teacher/Staff Appreciation	0.00	2,300.00	-2,300.00
Total School/Teacher Related	4,238.38	21,800.00	-17,561.62
Student Related			
Alliance Redwoods Field Trip	0.00	4,000.00	-4,000.00
Assemblies/Performing Arts	0.00	2,000.00	-2,000.00
Field Trip Scholarships	0.00	1,000.00	-1,000.00
NEHS Registration	0.00	150.00	-150.00
Reading Counts	0.00	2,800.00	-2,800.00
Red Ribbon Event	0.00	300.00	-300.00
Volunteer Service Awards	0.00	100.00	-100.00
Total Student Related	0.00	10,350.00	-10,350.00
Events			

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Cash Basis

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	Jul - Sep 18	Budget	\$ Over Budget
Annual Membership Event	0.00	750.00	-750.00
Ice Cream Social	236.09		
Event Supplies	0.00	700.00	-700.00
Movies	0.00	200.00	-200.00
Total Events	<u>236.09</u>	<u>1,650.00</u>	<u>-1,413.91</u>
Total Program Expenses	<u>4,474.47</u>	<u>33,800.00</u>	<u>-29,325.53</u>
Total Expense	<u>6,970.13</u>	<u>37,055.00</u>	<u>-30,084.87</u>
Net Ordinary Income	<u>16,808.49</u>	<u>195.00</u>	<u>16,613.49</u>
Other Income/Expense			
Other Income			
Interest Income	0.65	30.00	-29.35
Total Other Income	<u>0.65</u>	<u>30.00</u>	<u>-29.35</u>
Net Other Income	<u>0.65</u>	<u>30.00</u>	<u>-29.35</u>
Net Income	<u><u>16,809.14</u></u>	<u><u>225.00</u></u>	<u><u>16,584.14</u></u>

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Cash Basis

Balance Sheet
 As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Chase - Checking	60,065.52
Chase - Savings	22,128.27
Total Checking/Savings	<u>82,193.79</u>
Total Current Assets	<u>82,193.79</u>
TOTAL ASSETS	<u><u>82,193.79</u></u>
LIABILITIES & EQUITY	
Equity	
Net Assets	65,384.65
Net Income	16,809.14
Total Equity	<u>82,193.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>82,193.79</u></u>