

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

	Jul - Oct 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Donations			
Stone Lake Garden	4,800.00		
General Donation	100.00	200.00	-100.00
School App Sponsorships	500.00	1,500.00	-1,000.00
Total Donations	5,400.00	1,700.00	3,700.00
Membership Dues	2,995.00	3,500.00	-505.00
Fundraiser			
Book Faire	-543.86	300.00	-843.86
Boosterthon	15,250.26	15,000.00	250.26
Box Tops	-13.65	500.00	-513.65
Fall Festival	3,275.61	1,000.00	2,275.61
Ice Cream Social	227.20	5,500.00	-5,272.80
Movie Nights	660.46	1,000.00	-339.54
Restaurant Nights	617.76	1,500.00	-882.24
See's Candy	0.00	4,000.00	-4,000.00
Shop-A-Roo	0.00	300.00	-300.00
Spiritwear/Uniforms	1,698.11	300.00	1,398.11
Vendor Fair	225.00	350.00	-125.00
Vitaligent, LLC-Jamba Juice	981.00	500.00	481.00
Year Book	0.00	1,800.00	-1,800.00
Total Fundraiser	22,377.89	32,050.00	-9,672.11
Total Income	30,772.89	37,250.00	-6,477.11
Expense			
Administrative Expenses			
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
Office Supplies	21.10	600.00	-578.90
School App Setup	996.00	996.00	0.00
Taxes	35.00		
Total Administrative Expenses	2,524.21	3,255.00	-730.79
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	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	1,485.96	5,000.00	-3,514.04
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	101.26	2,300.00	-2,198.74
Total School/Teacher Related	6,108.70	21,800.00	-15,691.30
Student Related			
Alliance Redwoods Field Trip	0.00	4,000.00	-4,000.00
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	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	750.00	10,350.00	-9,600.00

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Cash Basis

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

	Jul - Oct 18	Budget	\$ Over Budget
Events			
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	236.09	1,650.00	-1,413.91
Total Program Expenses	7,094.79	33,800.00	-26,705.21
Total Expense	9,619.00	37,055.00	-27,436.00
Net Ordinary Income	21,153.89	195.00	20,958.89
Other Income/Expense			
Other Income			
Interest Income	0.85	30.00	-29.15
Total Other Income	0.85	30.00	-29.15
Net Other Income	0.85	30.00	-29.15
Net Income	21,154.74	225.00	20,929.74

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Cash Basis

Stone Lake Elementary PTO
Balance Sheet
 As of October 31, 2018

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Petty Cash	100.00
Chase - Checking	64,310.92
Chase - Savings	22,128.47
Total Checking/Savings	86,539.39
Total Current Assets	86,539.39
TOTAL ASSETS	<u>86,539.39</u>
LIABILITIES & EQUITY	
Equity	
Net Assets	65,364.65
Net Income	21,154.74
Total Equity	86,539.39
TOTAL LIABILITIES & EQUITY	<u>86,539.39</u>