

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

| | Jul - Aug 18 | Budget | \$ Over Budget |
|--------------------------------------|--------------|-----------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Donations | | | |
| General Donation | 0.00 | 200.00 | -200.00 |
| School App Sponsorships | 500.00 | 1,500.00 | -1,000.00 |
| Total Donations | 500.00 | 1,700.00 | -1,200.00 |
| Membership Dues | 2,775.00 | 3,500.00 | -725.00 |
| Fundraiser | | | |
| Book Faire | 0.00 | 300.00 | -300.00 |
| Boosterthon | 23,348.84 | 15,000.00 | 8,348.84 |
| Box Tops | 0.00 | 500.00 | -500.00 |
| 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 | 1,280.00 | 300.00 | 980.00 |
| Vendor Fair | 0.00 | 350.00 | -350.00 |
| Vitaligent, LLC-Jamba Juice | 689.00 | 500.00 | 189.00 |
| Year Book | 0.00 | 1,800.00 | -1,800.00 |
| Total Fundraiser | 26,040.50 | 32,050.00 | -6,009.50 |
| Total Income | 29,315.50 | 37,250.00 | -7,934.50 |
| Expense | | | |
| Administrative Expenses | | | |
| Back-to-School Night | 71.26 | 50.00 | 21.26 |
| Bank Charges | 12.40 | 15.00 | -2.60 |
| 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 | 2,483.66 | 3,255.00 | -771.34 |
| 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 |
| CDI Kids Central Appreciation | 0.00 | 150.00 | -150.00 |
| Classroom Allocation | 750.00 | 5,000.00 | -4,250.00 |
| 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 |
| Teacher/Staff Appreciation | 0.00 | 2,300.00 | -2,300.00 |
| Total School/Teacher Related | 3,608.30 | 21,800.00 | -18,191.70 |
| 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 |

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| | Jul - Aug 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 | <u>236.09</u> | <u>1,650.00</u> | <u>-1,413.91</u> |
| Total Program Expenses | <u>3,844.39</u> | <u>33,800.00</u> | <u>-29,955.61</u> |
| Total Expense | <u>6,328.05</u> | <u>37,055.00</u> | <u>-30,726.95</u> |
| Net Ordinary Income | 22,987.45 | 195.00 | 22,792.45 |
| Other Income/Expense | | | |
| Other Income | | | |
| Interest Income | 0.48 | 30.00 | -29.52 |
| Total Other Income | <u>0.48</u> | <u>30.00</u> | <u>-29.52</u> |
| Net Other Income | <u>0.48</u> | <u>30.00</u> | <u>-29.52</u> |
| Net Income | <u><u>22,987.93</u></u> | <u><u>225.00</u></u> | <u><u>22,762.93</u></u> |

8:56 PM

09/06/18

Cash Basis

Stone Lake Elementary PTO

Balance Sheet

As of August 31, 2018

| | <u>Aug 31, 18</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Chase - Checking | 66,244.48 |
| Chase - Savings | 22,128.10 |
| | <hr/> |
| Total Checking/Savings | 88,372.58 |
| | <hr/> |
| Total Current Assets | 88,372.58 |
| | <hr/> |
| TOTAL ASSETS | 88,372.58 |
| | <hr/> <hr/> |
| LIABILITIES & EQUITY | |
| Equity | |
| Net Assets | 65,384.65 |
| Net Income | 22,987.93 |
| | <hr/> |
| Total Equity | 88,372.58 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 88,372.58 |
| | <hr/> <hr/> |