

**Lakes Elementary PTO**  
**Profit and Loss Budget vs. Actual**  
**August 2017 through July 2018**

	Aug '17 - Jul '18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Meier Flowerland	0.00	400.00	-400.00	0.0%
Amazon Smile	33.10	50.00	-16.90	66.2%
Book Fair	0.00	4,200.00	-4,200.00	0.0%
Box Tops	0.00	1,800.00	-1,800.00	0.0%
Fall Fundraiser - Fun Run	-57.64	12,000.00	-12,057.64	-0.5%
Fun Fest	0.00	3,000.00	-3,000.00	0.0%
Holiday Shop/Santa Shop	0.00	1,500.00	-1,500.00	0.0%
Kroger Rewards Card	0.00	250.00	-250.00	0.0%
Little Caesars Pizza Fundrai...	0.00	2,000.00	-2,000.00	0.0%
Misc Fundraising	0.00	250.00	-250.00	0.0%
Monthly Dinner	0.00	100.00	-100.00	0.0%
Schwan	0.00	150.00	-150.00	0.0%
Shoparoo	0.00	100.00	-100.00	0.0%
Spirit Shop	0.00	200.00	-200.00	0.0%
<b>Total Income</b>	<b>-24.54</b>	<b>26,000.00</b>	<b>-26,024.54</b>	<b>-0.1%</b>
<b>Gross Profit</b>	<b>-24.54</b>	<b>26,000.00</b>	<b>-26,024.54</b>	<b>-0.1%</b>
<b>Expense</b>				
School Beautification	0.00	1,000.00	-1,000.00	0.0%
Teacher Manuals	0.00	600.00	-600.00	0.0%
Spirit Tags	0.00	600.00	-600.00	0.0%
4th Grade Shirts & Picnic	0.00	900.00	-900.00	0.0%
Assemblies & Visiting Author	0.00	5,000.00	-5,000.00	0.0%
Bank Fees	0.00	50.00	-50.00	0.0%
Challenge Day	0.00	150.00	-150.00	0.0%
Class, level, recovery books	0.00	1,500.00	-1,500.00	0.0%
Field Day	0.00	250.00	-250.00	0.0%
Field Trip Transportation	0.00	3,000.00	-3,000.00	0.0%
General Supplies	0.00	200.00	-200.00	0.0%
IRS Filing Fee	0.00	20.00	-20.00	0.0%
Jump Rope for Heart/Mileage	0.00	200.00	-200.00	0.0%
Movie Nights	238.50	200.00	38.50	119.3%
PTO Meeting Child Care	0.00	200.00	-200.00	0.0%
School Expense (Howerton)	0.00	4,500.00	-4,500.00	0.0%
Senior All-Night Party	0.00	100.00	-100.00	0.0%
Teacher & Staff Appreciation	0.00	500.00	-500.00	0.0%
Teacher Allocation	0.00	5,325.00	-5,325.00	0.0%
<b>Total Expense</b>	<b>238.50</b>	<b>24,295.00</b>	<b>-24,056.50</b>	<b>1.0%</b>
<b>Net Ordinary Income</b>	<b>-263.04</b>	<b>1,705.00</b>	<b>-1,968.04</b>	<b>-15.4%</b>
<b>Net Income</b>	<b>-263.04</b>	<b>1,705.00</b>	<b>-1,968.04</b>	<b>-15.4%</b>

# Lakes Elementary PTO Profit and Loss Budget Overview

August 2017 through July 2018

	<u>Aug '17 - Jul '18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Meier Flowerland	400.00
Amazon Smile	50.00
Book Fair	4,200.00
Box Tops	1,800.00
Fall Fundraiser - Fun Run	12,000.00
Fun Fest	3,000.00
Holiday Shop/Santa Shop	1,500.00
Kroger Rewards Card	250.00
Little Caesars Pizza Fundrai...	2,000.00
Misc Fundraising	250.00
Monthly Dinner	100.00
Schwan	150.00
Shoparoo	100.00
Spirit Shop	200.00
<b>Total Income</b>	<u>26,000.00</u>
<b>Gross Profit</b>	26,000.00
<b>Expense</b>	
School Beautification	1,000.00
Teacher Manuals	600.00
Spirit Tags	600.00
4th Grade Shirts & Picnic	900.00
Assemblies & Visiting Author	5,000.00
Bank Fees	50.00
Challenge Day	150.00
Class, level, recovery books	1,500.00
Field Day	250.00
Field Trip Transportation	3,000.00
General Supplies	200.00
IRS Filing Fee	20.00
Jump Rope for Heart/Mileage	200.00
Movie Nights	200.00
PTO Meeting Child Care	200.00
School Expense (Howerton)	4,500.00
Senior All-Night Party	100.00
Teacher & Staff Appreciation	500.00
Teacher Allocation	5,325.00
<b>Total Expense</b>	<u>24,295.00</u>
<b>Net Ordinary Income</b>	<u>1,705.00</u>
<b>Net Income</b>	<u><u>1,705.00</u></u>