

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

| | Aug '17 - Jul '18 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|-------------------|------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 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 | 14,573.56 | 12,000.00 | 2,573.56 | 121.4% |
| 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 | 213.34 | 250.00 | -36.66 | 85.3% |
| Little Caesars Pizza Fundrai... | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Misc Fundraising | 59.16 | 250.00 | -190.84 | 23.7% |
| Monthly Dinner | 23.00 | 100.00 | -77.00 | 23.0% |
| 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% |
| Total Income | 14,902.16 | 26,000.00 | -11,097.84 | 57.3% |
| Gross Profit | 14,902.16 | 26,000.00 | -11,097.84 | 57.3% |
| Expense | | | | |
| School Beautification | 14,756.00 | 1,000.00 | 13,756.00 | 1,475.6% |
| Teacher Manuals | 0.00 | 600.00 | -600.00 | 0.0% |
| Spirit Tags | 355.23 | 600.00 | -244.77 | 59.2% |
| 4th Grade Shirts & Picnic | 0.00 | 900.00 | -900.00 | 0.0% |
| Assemblies & Visiting Author | 127.85 | 5,000.00 | -4,872.15 | 2.6% |
| 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 | 40.00 | 200.00 | -160.00 | 20.0% |
| 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% |
| Total Expense | 15,517.58 | 24,295.00 | -8,777.42 | 63.9% |
| Net Ordinary Income | -615.42 | 1,705.00 | -2,320.42 | -36.1% |
| Net Income | -615.42 | 1,705.00 | -2,320.42 | -36.1% |

Lakes Elementary PTO Profit and Loss Budget Overview

August 2017 through July 2018

| | <u>Aug '17 - Jul '18</u> |
|---------------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| 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 |
| Total Income | <u>26,000.00</u> |
| Gross Profit | 26,000.00 |
| Expense | |
| 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 |
| Total Expense | <u>24,295.00</u> |
| Net Ordinary Income | <u>1,705.00</u> |
| Net Income | <u><u>1,705.00</u></u> |