

Harloe Elementary School PTO

5/6/2024 2:12 PM

Register: Harloe Elementary School PTO

From 04/18/2024 through 05/06/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/18/2024		Deposit	-split-	Deposit		X	138.67	58,397.16
			Spring Event Income				23.97	
			Yearbook Sales				114.70	
04/19/2024		Deposit	-split-	Deposit		X	767.56	59,164.72
			Spring Event Income				23.97	
			T-Shirt Sales				27.19	
			Yearbook Sales				716.40	
04/19/2024		Deposit	Camp Income:5th Grad...	talent show ph...		X	1,253.00	60,417.72
04/21/2024		Deposit	-split-	Deposit		X	570.96	60,988.68
			Auction Income				261.27	
			Spring Event Income				130.35	
			Yearbook Sales				179.34	
04/21/2024		Deposit	-split-	Deposit		X	279.22	61,267.90
			Spring Event Income				64.09	
			Yearbook Sales				215.13	
04/22/2024	3189	Samantha Doornbos	Camp Expense:Spring ...	change fund	200.00	X		61,067.90
04/22/2024		Deposit	-split-	Deposit		X	315.47	61,383.37
			Spring Event Income				104.28	
			Yearbook Sales				211.19	
04/23/2024		Deposit	-split-	Deposit		X	553.73	61,937.10
			T-Shirt Sales				20.09	
			Spring Event Income				361.60	
			Yearbook Sales				172.04	
04/24/2024		Deposit	-split-	Deposit		X	133.81	62,070.91
			Spring Event Income				47.94	
			Yearbook Sales				85.87	
04/25/2024		Deposit	-split-	Deposit		X	119.25	62,190.16
			Spring Event Income				76.47	
			Yearbook Sales				42.78	

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04/26/2024		Deposit	Camp Income:Spring E...	Deposit		X	987.71	63,177.87
04/26/2024		Deposit	-split-	Deposit		X	324.50	63,502.37
			Yearbook Sales				42.78	
			T-Shirt Sales				19.42	
			Spring Event Income				262.30	
04/27/2024		Deposit	-split-	Deposit		X	1,717.50	65,219.87
			Dr. Seuss Hat Sales				194.50	
			Spring Event Income				1,501.00	
			5th Grade Camp Fundr...	cans			22.00	
04/27/2024		Deposit	Yearbook Sales	Deposit		X	28.83	65,248.70
04/29/2024		Deposit	Yearbook Sales	Deposit		X	100.44	65,349.14
04/30/2024		Deposit	-split-	Deposit			230.31	65,579.45
			Auction Income				87.09	
			Yearbook Sales				143.22	
05/01/2024		Deposit	-split-	Deposit			53.45	65,632.90
			Dr. Seuss Hat Sales				13.05	
			Yearbook Sales				15.00	
			Box Tops Income				25.40	
05/01/2024	3190	Brooke Bates	Camp Expense:Spring ...		47.58			65,585.32
05/01/2024	3191	Samantha Doornbos	-split-		296.17			65,289.15
			Miscellaneous Exp		-38.62			
			Secretaries/Principals ...		-257.55			
05/01/2024		Deposit	-split-	Deposit			112.41	65,401.56
			T-Shirt Sales				11.66	
			Yearbook Sales				100.75	
05/02/2024		Deposit	-split-	Deposit			427.87	65,829.43
			T-Shirt Sales				11.66	
			Yearbook Sales				416.21	

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/03/2024		Deposit	Bookfair Sales	Deposit		8,863.21	74,692.64
05/03/2024	3192	Scholastic	Bookfairs Exp		5,017.45		69,675.19
05/03/2024	3193	Harloe Library	Bookfairs Exp		3,845.76		65,829.43
05/03/2024	3194	Jennifer Snowe	Battle of the Books Exp		467.90		65,361.53
05/03/2024		square charge	Website Subscriptions		35.00		65,326.53
05/06/2024		Deposit	-split-	Deposit		1,144.00	66,470.53
			Yearbook Sales			15.00	
			Spring Event Income	silent auction		220.00	
			Miscellaneous Income	goodwill trailer		800.00	
			Miscellaneous Exp	minted		109.00	
05/06/2024	3195	Cameron Allen	Staff Appreciation Exp		1,006.37		65,464.16

Harloe Elementary School PTO
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
Bookfair Sales	8,863.21	7,000.00	1,863.21	126.8%
Camp Income				
5th Grade Camp Fundraiser				
Donut Sales	1,910.32	2,200.00	-289.68	86.8%
Total 5th Grade Camp Fundraiser	4,853.16	2,200.00	2,653.16	220.6%
6th Grade Camp Parent Payments	0.00	3,000.00	-3,000.00	0.0%
Box Tops Income	139.50	100.00	39.50	139.5%
Fall Event Income	10,180.65	4,000.00	6,180.65	254.5%
Spring Event Income	4,462.69	4,200.00	262.69	108.3%
Total Camp Income	19,661.00	13,500.00	6,161.00	145.6%
Carry-over	0.00	38,155.43	-38,155.43	0.0%
Field Trip Income				
Field Trip Reimbursement	0.00	2,000.00	-2,000.00	0.0%
Total Field Trip Income	0.00	2,000.00	-2,000.00	0.0%
Fundraiser Income				
Auction Income	958.59	3,000.00	-2,041.41	32.0%
Coupon Book Sales	8,405.00	5,000.00	3,405.00	168.1%
Fun Run	40,497.70	28,550.00	13,947.70	152.5%
Holiday Store Income	9,061.52	6,550.00	2,511.52	138.3%
Total Fundraiser Income	58,922.81	41,100.00	17,822.81	143.4%
Miscellaneous income	1,299.51	1,844.20	-544.69	70.5%
NSF Reimbursement	0.00	60.00	-60.00	0.0%
Soda Machine Income	22.50	400.00	-377.50	5.6%
Special Events Income				
Dr. Seuss Hat Sales	582.55	350.00	232.55	166.4%
Total Special Events Income	582.55	350.00	232.55	166.4%
Spirit Night Income	1,741.16	1,500.00	241.16	116.1%
T-Shirt Sales	3,091.57	4,500.00	-1,408.43	68.7%
Talent Show				
Talent Show DVD Sales	9.11	0.00	9.11	100.0%
Talent Show Ticket Sales	4,026.00	2,400.00	1,626.00	167.8%
Total Talent Show	4,037.11	2,400.00	1,637.11	168.2%
Yearbook Sales	3,124.15	6,000.00	-2,875.85	52.1%
Total Income	101,859.57	118,809.63	-17,150.06	85.6%
Expense				
Academic Enrichment Expense	0.00	10,500.00	-10,500.00	0.0%
Back to School/K-Orientation Ex	0.00	250.00	-250.00	0.0%
Battle of the Books Exp	467.90	500.00	-32.10	93.6%
Bookfairs Exp	8,863.21	7,000.00	1,863.21	126.6%
Bulletin Board Expense	78.28	200.00	-121.72	39.1%
Camp Expense				
5th Grade Camp Deposit Exp.	0.00	2,500.00	-2,500.00	0.0%
5th grade carry over	0.00	7,177.00	-7,177.00	0.0%
Donut Sales Expense	611.73	1,000.00	-388.27	61.2%
Fall Event Expense	1,780.92	1,500.00	280.92	118.7%
Spring Event Expense	247.58	1,500.00	-1,252.42	16.5%
Total Camp Expense	17,572.23	13,677.00	3,895.23	128.5%
Child Care Exp	64.94	200.00	-135.06	32.5%
Diversity Enrichment Exp	0.00	400.00	-400.00	0.0%
Field Trips				
Field Trip Exp-Other	0.00	2,000.00	-2,000.00	0.0%
Field Trip per child	0.00	3,500.00	-3,500.00	0.0%
Field Trip Transportation	1,384.42	8,000.00	-6,615.58	17.3%
Total Field Trips	1,384.42	13,500.00	-12,115.58	10.3%
Fingerprinting expense	144.00	400.00	-256.00	36.0%
Fundraiser Expenses				
Auction Expenses	0.00	250.00	-250.00	0.0%
Coupon Book Expense	3,404.00	2,500.00	904.00	136.2%
Fun Run	21,167.15	12,500.00	8,667.15	169.3%
Holiday Store Expense	4,248.58	4,800.00	-551.44	88.5%
Total Fundraiser Expenses	28,819.71	20,050.00	8,769.71	143.7%
Garden Enrichment Expense	0.00	5,000.00	-5,000.00	0.0%
Harloe Student Folders	0.00	1,500.00	-1,500.00	0.0%
Instructional Materials/Leases				
Miscellaneous Supplies Expense	1,194.61	10,000.00	-8,805.39	11.9%
Scholastic News	3,954.66	5,500.00	-1,545.34	71.9%
Student Planners	977.85	1,000.00	-22.15	97.8%
Total instructional Materials/Leases	6,127.12	16,500.00	-10,372.88	37.1%
Insurance Exp	205.78	300.00	-94.22	68.6%
Library Fund	0.00	300.00	-300.00	0.0%

Harloe Elementary School PTO Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Literacy/Math Night Exp	491.77	400.00	91.77	122.8%
Miscellaneous Exp	411.06	1,872.63	-1,461.57	22.0%
Music & Art	0.00	4,000.00	-4,000.00	0.0%
NSF Fees	48.00	60.00	-12.00	80.0%
PE Expense	0.00	500.00	-500.00	0.0%
Promotion Expense	0.00	200.00	-200.00	0.0%
Retirement Expense	0.00	500.00	-500.00	0.0%
Secretaries/Principals day	257.55	250.00	7.55	103.0%
Soda Machine Expense	149.30	400.00	-250.70	37.3%
Special Events				
Dr. Seuss Day Exp	252.19	400.00	-147.81	63.0%
Margaret Harloe Day Exp	299.13	450.00	-150.87	68.5%
Red Ribbon Week Exp	0.00	400.00	-400.00	0.0%
Total Special Events	551.32	1,250.00	-698.68	44.1%
Staff Appreciation Exp	1,174.95	3,000.00	-1,825.05	39.2%
Student Emergency Supplies	0.00	200.00	-200.00	0.0%
Sunshine Account	205.95	400.00	-194.05	51.5%
T-Shirt Exp	4,740.09	5,000.00	-259.91	94.8%
Talent Show Exp	1,154.73	1,000.00	154.73	115.5%
Tax Preparation Exp	400.00	500.00	-100.00	80.0%
Website Subscriptions	1,026.68	2,000.00	-973.12	51.3%
Yearbook Exp	0.00	7,000.00	-7,000.00	0.0%
Total Expense	74,339.19	118,809.63	-44,470.44	62.6%
Net Income	27,320.38	0.00	27,320.38	100.0%