

Harloe Elementary School PTO

11/11/2023 10:54 AM

Register: Harloe Elementary School PTO

From 10/17/2023 through 11/11/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/18/2023		Deposit	Fundraiser Income:Fun...	10/17		X	181.00	32,771.84
10/19/2023		Deposit	-split-	Deposit		X	409.00	33,180.84
			Fun Run	10/18			304.00	
			Fun Run	10/19			5.00	
			Fun Run	donation			100.00	
10/21/2023		Deposit	Camp Income:5th Grad...	Deposit		X	101.06	33,281.90
10/23/2023		Deposit	Camp Income:5th Grad...	Deposit		X	78.72	33,360.62
10/24/2023		Deposit	Camp Income:5th Grad...	Deposit		X	224.15	33,584.77
10/25/2023		Deposit	Camp Income:5th Grad...	Deposit		X	88.12	33,672.89
10/26/2023	3139	Camp Ocean Pines	Camp Expense		1,368.00			32,304.89
10/26/2023		Deposit	Camp Income:5th Grad...	Deposit		X	145.42	32,450.31
10/27/2023		Deposit	Fundraiser Income:Fun...	donation		X	86.00	32,536.31
10/29/2023		Deposit	Camp Income:5th Grad...	Deposit		X	66.09	32,602.40
10/29/2023		Deposit	-split-	Deposit		X	119.86	32,722.26
			T-Shirt Sales				9.71	
			Donut Sales				110.15	
10/30/2023		Deposit	Fundraiser Income:Fun...	Deposit		X	39,402.70	72,124.96
10/30/2023	3140	Harloe Elementary S...	Fundraiser Expenses:F...		9,167.15			62,957.81
10/30/2023		Deposit	Camp Income:5th Grad...	Deposit		X	189.79	63,147.60
10/31/2023	3141	LMUSD	Field Trips:Field Trip ...	INV 240174 C...	441.75			62,705.85
10/31/2023		Deposit	-split-	Deposit			119.86	62,825.71
			T-Shirt Sales				9.71	
			Donut Sales				110.15	

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<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
11/02/2023		Deposit	Camp Expense:Donut ...	Deposit		198.27	63,023.98
11/02/2023		Deposit	Camp Income:5th Grad...	Deposit		66.40	63,090.38
11/02/2023		Deposit	Camp Income:5th Grad...	Deposit		66.40	63,156.78
11/02/2023		Deposit	Camp Income:5th Grad...	Deposit		288.27	63,445.05
11/03/2023		square charge	Website Subscriptions		35.00		63,410.05
11/05/2023	3142	Tori Perkins	Camp Expense:Donut ...		810.00		62,600.05
11/06/2023		Deposit	-split- Donut Sales	Deposit		492.00	63,092.05
			Fun Run	donation		442.00	
						50.00	
11/08/2023		Deposit	T-Shirt Sales	Deposit		19.12	63,111.17

## Harloe Elementary School PTO Profit & Loss Budget vs. Actual July 1 through November 11, 2023

	Jul 1 - Nov 11, 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Bookfair Sales	0.00	7,000.00	-7,000.00	0.0%
Camp Income				
5th Grade Camp Fundraiser				
Donut Sales	1,976.72	2,000.00	-23.28	98.8%
Total 5th Grade Camp Fundraiser	1,976.72	2,000.00	-23.28	98.8%
6th Grade Camp Parent Payments	0.00	3,000.00	-3,000.00	0.0%
Box Tops Income	0.00	100.00	-100.00	0.0%
Fall Event Income	10,180.65	4,000.00	6,180.65	254.5%
Spring Event Income	0.00	4,000.00	-4,000.00	0.0%
Camp Income - Other	25.00	0.00	25.00	100.0%
Total Camp Income	12,162.37	13,100.00	-917.63	93.0%
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	0.00	3,000.00	-3,000.00	0.0%
Coupon Book Sales	0.00	5,000.00	-5,000.00	0.0%
Fun Run	40,497.70	25,000.00	15,497.70	162.0%
Holiday Store Income	0.00	5,000.00	-5,000.00	0.0%
Total Fundraiser Income	40,497.70	38,000.00	2,497.70	106.6%
Miscellaneous Income	300.00	1,844.20	-1,544.20	16.3%
NSF Reimbursement	0.00	80.00	-80.00	0.0%
Soda Machine Income	22.50	400.00	-377.50	5.6%
Special Events Income				
Dr. Seuss Hat Sales	0.00	350.00	-350.00	0.0%
Total Special Events Income	0.00	350.00	-350.00	0.0%
Spirit Night Income	862.15	1,500.00	-637.85	57.5%
T-Shirt Sales	2,822.29	3,000.00	-177.71	94.1%
Talent Show				
Talent Show Ticket Sales	0.00	2,400.00	-2,400.00	0.0%
Total Talent Show	0.00	2,400.00	-2,400.00	0.0%
Yearbook Sales	0.00	8,000.00	-8,000.00	0.0%
<b>Total Income</b>	<b>56,687.01</b>	<b>113,809.63</b>	<b>-57,122.62</b>	<b>49.8%</b>
<b>Expense</b>				
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	0.00	200.00	-200.00	0.0%
Bookfairs Exp	0.00	7,000.00	-7,000.00	0.0%
Bulletin Board Expense	0.00	200.00	-200.00	0.0%
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	0.00	1,500.00	-1,500.00	0.0%
Camp Expense - Other	8,545.00	0.00	8,545.00	100.0%
Total Camp Expense	10,937.65	13,677.00	-2,739.35	80.0%
Child Care Exp	29.52	200.00	-170.48	14.8%
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	441.75	8,000.00	-7,558.25	5.5%
Total Field Trips	441.75	13,500.00	-13,058.25	3.3%
Fingerprinting expense	72.00	400.00	-328.00	18.0%
Fundraiser Expenses				
Auction Expenses	0.00	250.00	-250.00	0.0%
Coupon Book Expense	0.00	2,500.00	-2,500.00	0.0%
Fun Run	9,167.15	12,500.00	-3,332.85	73.3%
Holiday Store Expense	0.00	2,500.00	-2,500.00	0.0%
Total Fundraiser Expenses	9,167.15	17,750.00	-8,582.85	51.6%
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	429.61	10,000.00	-9,570.39	4.3%
Scholastic News	3,954.66	5,500.00	-1,545.34	71.9%
Student Planners	0.00	1,000.00	-1,000.00	0.0%
Total Instructional Materials/Leases	4,384.27	16,500.00	-12,115.73	26.6%
Insurance Exp	0.00	300.00	-300.00	0.0%

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**Harloe Elementary School PTO  
Profit & Loss Budget vs. Actual  
July 1 through November 11, 2023**

	Jul 1 - Nov 11, 23	Budget	\$ Over Budget	% of Budget
Library Fund	0.00	300.00	-300.00	0.0%
Literacy/Math Night Exp	0.00	400.00	-400.00	0.0%
Miscellaneous Exp	538.00	1,872.63	-1,334.63	28.7%
Music & Art	0.00	4,000.00	-4,000.00	0.0%
NSF Fees	0.00	60.00	-60.00	0.0%
PE Expense	0.00	500.00	-500.00	0.0%
Promotion Expense	0.00	200.00	-200.00	0.0%
Retirement Expense	0.00	300.00	-300.00	0.0%
Secretaries/Principals day	0.00	250.00	-250.00	0.0%
Soda Machine Expense	53.73	400.00	-346.27	13.4%
Special Events				
Dr. Seuss Day Exp	0.00	400.00	-400.00	0.0%
Margaret Harloe Day Exp	0.00	450.00	-450.00	0.0%
Red Ribbon Week Exp	0.00	400.00	-400.00	0.0%
<b>Total Special Events</b>	<b>0.00</b>	<b>1,250.00</b>	<b>-1,250.00</b>	<b>0.0%</b>
Staff Appreciation Exp	188.58	3,000.00	-2,831.42	5.6%
Student Emergency Supplies	0.00	200.00	-200.00	0.0%
Sunshine Account	0.00	200.00	-200.00	0.0%
T-Shirt Exp	4,740.09	3,500.00	1,240.09	135.4%
Talent Show Exp	0.00	1,000.00	-1,000.00	0.0%
Tax Preparation Exp	400.00	500.00	-100.00	80.0%
Website Subscriptions	786.88	1,500.00	-713.12	52.5%
Yearbook Exp	0.00	7,000.00	-7,000.00	0.0%
<b>Total Expense</b>	<b>31,719.62</b>	<b>113,809.63</b>	<b>-82,090.01</b>	<b>27.9%</b>
<b>Net Income</b>	<b>24,967.39</b>	<b>0.00</b>	<b>24,967.39</b>	<b>100.0%</b>