

Harloe Elementary School PTO

9/19/2023 12:36 PM

Register: Harloe Elementary School PTO

From 07/01/2023 through 09/19/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/03/2023		square charge	Website Subscriptions		35.00	X		38,108.78
08/03/2023		square charge	Website Subscriptions		35.00	X		38,073.78
08/21/2023		Deposit	T-Shirt Sales	Deposit		X	46.01	38,119.79
08/21/2023		Deposit	T-Shirt Sales	Deposit		X	59.90	38,179.69
08/25/2023		Deposit	T-Shirt Sales	Deposit		X	24.95	38,204.64
08/28/2023		Deposit	T-Shirt Sales	Deposit		X	147.66	38,352.30
08/28/2023		Deposit	T-Shirt Sales	Deposit		X	534.07	38,886.37
09/04/2023		Deposit	-split- T-Shirt Sales Soda Machine Income Miscellaneous Income	Deposit Blackbaud Giv...			456.50 134.00 22.50 300.00	39,342.87
09/04/2023	3120	Bridgett Hughes	T-Shirt Exp	change fund	100.00	X		39,242.87
09/04/2023	3121	LMUSD	Fingerprinting expense		72.00			39,170.87
09/04/2023	3122	Tori Perkins	Soda Machine Expense		53.73			39,117.14
09/04/2023	3123	Children's Creative P...	Miscellaneous Exp	prior year INV ...	301.00			38,816.14
09/04/2023	3124	5 Cities Water Syste...	Miscellaneous Exp	INV 56101	162.00			38,654.14
09/05/2023		square charge	Website Subscriptions		35.00			38,619.14
09/07/2023		Deposit	T-Shirt Sales	Deposit			39.51	38,658.65
09/08/2023		Deposit	T-Shirt Sales	Deposit			36.60	38,695.25
09/10/2023	3125	Jean Drummon-Peter...	Staff Appreciation Exp		168.58			38,526.67
09/10/2023	3126	Linda Rumley	Website Subscriptions	WIX	611.88			37,914.79

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09/10/2023		Deposit	Camp Income:Fall Eve...	Trinity Cyclery...		100.00	38,014.79
09/10/2023		Deposit	-split-	Deposit		200.76	38,215.55
			T-Shirt Sales			157.36	
			Fall Event Income			43.40	
09/10/2023		Deposit	T-Shirt Sales	Deposit		11.35	38,226.90
09/11/2023		Deposit	-split-	Deposit		287.62	38,514.52
			Fall Event Income			57.95	
			T-Shirt Sales			229.67	
09/12/2023		Deposit	-split-	Deposit		619.84	39,134.36
			T-Shirt Sales			436.25	
			Fall Event Income			183.59	
09/13/2023	3127	Heritagepay	Miscellaneous Exp	VOID:set up ac...	X		39,134.36
09/13/2023		Deposit	-split-	Deposit		565.40	39,699.76
			T-Shirt Sales			318.69	
			Fall Event Income			246.71	
09/14/2023		Deposit	Camp Income:Fall Eve...	donation Opti...		750.00	40,449.76
09/14/2023	3128	Kristin Wallin	Camp Expense:Fall Ev...	change fund	350.00		40,099.76
09/14/2023	3129	Camp Ocean Pines	Camp Expense		7,177.00		32,922.76
09/14/2023		Deposit	-split-	Deposit		128.61	33,051.37
			Fall Event Income			57.96	
			T-Shirt Sales			70.65	
09/17/2023		Deposit	-split-	Deposit		393.18	33,444.55
			Fall Event Income			81.93	
			T-Shirt Sales			311.25	
09/17/2023		Deposit	-split-	Deposit		200.23	33,644.78
			Fall Event Income			62.51	
			T-Shirt Sales			137.72	

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09/17/2023		Deposit	-split-	Deposit		194.64	33,839.42
			T-Shirt Sales			11.35	
			Fall Event Income			183.29	

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 Cash Basis

**Harloe Elementary School PTO
 Profit & Loss Budget vs. Actual
 July 1 through September 19, 2023**

	Jul 1 - Sep 19, 23	Budget	\$ Over Budget	% of Budget
Income				
Bookfair Sales	0.00	7,000.00	-7,000.00	0.0%
Camp Income				
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	1,767.34	4,000.00	-2,232.66	44.2%
Spring Event Income	0.00	4,000.00	-4,000.00	0.0%
Total Camp Income	1,767.34	11,100.00	-9,332.66	15.9%
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	0.00	25,000.00	-25,000.00	0.0%
Holiday Store Income	0.00	5,000.00	-5,000.00	0.0%
Total Fundraiser Income	0.00	38,000.00	-38,000.00	0.0%
Miscellaneous Income	300.00	1,844.20	-1,544.20	16.3%
NSF Raimbursement	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	0.00	350.00	-350.00	0.0%
Total Special Events Income	0.00	350.00	-350.00	0.0%
Spirit Night Income	0.00	1,500.00	-1,500.00	0.0%
T-Shirt Sales	2,706.99	3,000.00	-293.01	90.2%
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	6,000.00	-6,000.00	0.0%
Total income	4,796.83	111,809.63	-107,012.80	4.3%
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	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	1,500.00	-1,500.00	0.0%
5th grade carry over	0.00	7,177.00	-7,177.00	0.0%
Fall Event Expense	350.00	1,500.00	-1,150.00	23.3%
Spring Event Expense	0.00	1,500.00	-1,500.00	0.0%
Camp Expense - Other	7,177.00	0.00	7,177.00	100.0%
Total Camp Expense	7,527.00	11,677.00	-4,150.00	64.5%
Child Care Exp	0.00	200.00	-200.00	0.0%
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	0.00	8,000.00	-8,000.00	0.0%
Total Field Trips	0.00	13,500.00	-13,500.00	0.0%
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%

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Fun Run	0.00	12,500.00	-12,500.00	0.0%
Holiday Store Expense	0.00	2,500.00	-2,500.00	0.0%
Total Fundraiser Expenses	0.00	17,750.00	-17,750.00	0.0%
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	0.00	10,000.00	-10,000.00	0.0%
Scholastic News	0.00	5,500.00	-5,500.00	0.0%
Student Planners	0.00	1,000.00	-1,000.00	0.0%
Total Instructional Materials/Leases	0.00	16,500.00	-16,500.00	0.0%
Insurance Exp	0.00	300.00	-300.00	0.0%
Library Fund	0.00	300.00	-300.00	0.0%
Literacy/Math Night Exp	0.00	400.00	-400.00	0.0%
Miscellaneous Exp	463.00	1,872.63	-1,409.63	24.7%
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%
Total Special Events	0.00	1,250.00	-1,250.00	0.0%
Staff Appreciation Exp	168.58	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	100.00	3,500.00	-3,400.00	2.9%
Talent Show Exp	0.00	1,000.00	-1,000.00	0.0%
Tax Preparation Exp	0.00	500.00	-500.00	0.0%
Website Subscriptions	716.88	1,500.00	-783.12	47.8%
Yearbook Exp	0.00	7,000.00	-7,000.00	0.0%
Total Expense	9,101.19	111,809.63	-102,708.44	8.1%
Net Income	-4,304.36	0.00	-4,304.36	100.0%