

Harloe Elementary School PTO Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	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	3,586.15	5,000.00	-1,413.85	71.7%
Box Tops Income	0.00	100.00	-100.00	0.0%
Fall Event Income	6,299.27	4,000.00	2,299.27	157.5%
Spring Event Income	0.00	4,000.00	-4,000.00	0.0%
Total Camp Income	20,866.22	13,100.00	7,766.22	159.3%
Carry-over	0.00	52,330.94	-52,330.94	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	39,237.78	26,500.00	12,737.78	148.1%
Holiday Store Income	11,016.82	5,000.00	6,016.82	220.3%
Total Fundraiser Income	50,254.60	39,500.00	10,754.60	127.2%
Miscellaneous Income	1,474.62	1,344.00	130.62	109.7%
NSF Reimbursement	0.00	60.00	-60.00	0.0%
Soda Machine Income	8.75	400.00	-391.25	2.2%
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	1,000.00	1,500.00	-500.00	66.7%
T-Shirt Sales	1,413.81	4,500.00	-3,086.19	31.4%
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	1,074.32	6,600.00	-5,525.68	16.3%
Total Income	76,092.32	131,084.94	-54,992.62	58.0%
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	500.00	-500.00	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	16,374.00	-16,374.00	0.0%
Fall Event Expense	519.22	1,500.00	-980.78	34.6%
Spring Event Expense	0.00	1,500.00	-1,500.00	0.0%
Total Camp Expense	30,449.72	21,874.00	8,575.72	139.2%
Child Care Exp	35.44	200.00	-164.56	17.7%
Diversity Enrichment Exp	82.52	400.00	-317.48	20.6%
Field Trips				
Field Trip Exp-Other	407.50	2,000.00	-1,592.50	20.4%
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	407.50	13,500.00	-13,092.50	3.0%
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	127.55	2,500.00	-2,372.45	5.1%

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	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Fun Run	12,355.50	15,000.00	-2,644.50	82.4%
Holiday Store Expense	5,006.70	4,800.00	206.70	104.3%
Total Fundraiser Expenses	17,489.75	22,550.00	-5,060.25	77.6%
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	0.00	10,000.00	-10,000.00	0.0%
Scholastic News	2,295.95	5,500.00	-3,204.05	41.7%
Student Planners	0.00	1,100.00	-1,100.00	0.0%
Total Instructional Materials/Leases	2,295.95	16,600.00	-14,304.05	13.8%
Insurance Exp	205.78	300.00	-94.22	68.6%
Library Fund	0.00	300.00	-300.00	0.0%
Literacy/Math Night Exp	0.00	800.00	-800.00	0.0%
Miscellaneous Exp	-285.67	2,000.94	-2,286.61	-14.3%
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	300.00	-300.00	0.0%
Retirement Expense	0.00	500.00	-500.00	0.0%
Secretaries/Principals day	0.00	300.00	-300.00	0.0%
Soda Machine Expense	96.59	400.00	-303.41	24.1%
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	551.13	3,000.00	-2,448.87	18.4%
Student Emergency Supplies	0.00	200.00	-200.00	0.0%
Sunshine Account	105.95	400.00	-294.05	26.5%
T-Shirt Exp	0.00	5,000.00	-5,000.00	0.0%
Talent Show Exp	0.00	1,200.00	-1,200.00	0.0%
Tax Preparation Exp	525.00	500.00	25.00	105.0%
Website Subscriptions	242.85	2,000.00	-1,757.15	12.1%
Yearbook Exp	7,544.00	7,600.00	-56.00	99.3%
Total Expense	59,818.51	131,084.94	-71,266.43	45.6%
Net Income	16,273.81	0.00	16,273.81	100.0%