

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	6,549.27	4,000.00	2,549.27	163.7%
Spring Event Income	400.93	4,000.00	-3,599.07	10.0%
Total Camp Income	30,447.13	13,100.00	17,347.13	232.4%
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	9,458.80	3,000.00	6,458.80	315.3%
Coupon Book Sales	5,056.45	5,000.00	56.45	101.1%
Fun Run	39,287.78	26,500.00	12,787.78	148.3%
Holiday Store Income	11,016.82	5,000.00	6,016.82	220.3%
Total Fundraiser Income	64,819.85	39,500.00	25,319.85	164.1%
Miscellaneous Income				
NSF Reimbursement	4,335.45	1,344.00	2,991.45	322.6%
Soda Machine Income	0.00	60.00	-60.00	0.0%
Special Events Income	143.75	400.00	-256.25	35.9%
Dr. Seuss Hat Sales	665.27	350.00	315.27	190.1%
Total Special Events Income	1,133.27	350.00	783.27	323.8%
Spirit Night Income				
T-Shirt Sales	2,858.18	1,500.00	1,358.18	190.5%
Talent Show	1,604.54	4,500.00	-2,895.46	35.7%
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	2,897.73	6,600.00	-3,702.27	43.9%
Total Income	109,725.90	131,084.94	-21,359.04	83.7%
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	733.97	500.00	233.97	146.8%
Bookfairs Exp	0.00	7,000.00	-7,000.00	0.0%
Bulletin Board Expense	88.75	200.00	-111.25	44.4%
Camp Expense				
5th Grade Camp Deposit Exp.	0.00	2,500.00	-2,500.00	0.0%
5th Grade Camp Fundraiser Exp.	2,880.84	0.00	2,880.84	100.0%
5th grade carry over	0.00	16,374.00	-16,374.00	0.0%
Fall Event Expense	769.22	1,500.00	-730.78	51.3%
Spring Event Expense	0.00	1,500.00	-1,500.00	0.0%
Total Camp Expense	36,080.56	21,874.00	14,206.56	164.9%
Child Care Exp	76.78	200.00	-123.22	38.4%
Diversity Enrichment Exp	82.52	400.00	-317.48	20.6%
Field Trips				
Field Trip Exp-Other	0.00	2,000.00	-2,000.00	0.0%
Field Trip per child	420.00	3,500.00	-3,080.00	12.0%
Field Trip Transportation	1,478.17	8,000.00	-6,521.83	18.5%
Total Field Trips	1,898.17	13,500.00	-11,601.83	14.1%
Fingerprinting expense	72.00	400.00	-328.00	18.0%
Fundraiser Expenses				
Auction Expenses	0.00	250.00	-250.00	0.0%

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Coupon Book Expense	2,423.55	2,500.00	-76.45	96.9%
Fun Run	24,355.50	15,000.00	9,355.50	162.4%
Holiday Store Expense	5,524.44	4,800.00	724.44	115.1%
Total Fundraiser Expenses	32,303.49	22,550.00	9,753.49	143.3%
Garden Enrichment Expense	0.00	5,000.00	-5,000.00	0.0%
Harloe Student Folders	973.34	1,500.00	-526.66	64.9%
Instructional Materials/Leases				
Miscellaneous Supplies Expense	9,000.00	10,000.00	-1,000.00	90.0%
Scholastic News	7,062.03	5,500.00	1,562.03	128.4%
Student Planners	450.56	1,100.00	-649.44	41.0%
Total Instructional Materials/Leases	16,512.59	16,600.00	-87.41	99.5%
Insurance Exp	205.78	300.00	-94.22	68.6%
Library Fund	0.00	300.00	-300.00	0.0%
Literacy/Math Night Exp	470.49	800.00	-329.51	58.8%
Miscellaneous Exp	-285.67	2,000.94	-2,286.61	-14.3%
Music & Art	4,050.00	4,000.00	50.00	101.3%
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	549.12	400.00	149.12	137.3%
Special Events				
Dr. Seuss Day Exp	456.60	400.00	56.60	114.2%
Margaret Harloe Day Exp	434.25	450.00	-15.75	96.5%
Red Ribbon Week Exp	0.00	400.00	-400.00	0.0%
Total Special Events	890.85	1,250.00	-359.15	71.3%
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	394.19	2,000.00	-1,605.81	19.7%
Yearbook Exp	7,544.00	7,600.00	-56.00	99.3%
Total Expense	103,823.01	131,084.94	-27,261.93	79.2%
Net Income	5,902.89	0.00	5,902.89	100.0%