

Harloe Elementary School PTO

1/17/2024 12:00 PM

Register: Harloe Elementary School PTO

From 11/12/2023 through 01/17/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/17/2023	3143	LMUSD	-split-		1,222.25			61,822.52
			Field Trip Transportati...	INV 240225 ca...	-456.00			
			6th Grade Science Ca...	INV 240228 C...	-766.25			
11/17/2023	3144	Jackie Schwind	Fundraiser Expenses:H...		317.80	X		61,504.72
11/17/2023	3145	Harloe Elementary S...	Fundraiser Expenses:F...	student enrich...	12,000.00			49,504.72
11/17/2023	3146	rv Nuccio and Associ...	Insurance Exp		205.78	X		49,298.94
11/27/2023	3147	Laura Takahashi	Fundraiser Expenses:H...		833.98			48,464.96
11/27/2023	3148	Samantha Bronson	-split-		455.00			48,009.96
			Holiday Store Expense	student quarters	-155.00			
			Holiday Store Expense	change fund	-300.00			
11/29/2023	3149	Laura Takahashi	Fundraiser Expenses:H...		242.61			47,767.35
11/29/2023	3150	LMUSD	Camp Expense:6th Gra...	INV 240246 Bus	716.50			47,050.85
11/29/2023	3151	Jackie Schwind	Fundraiser Expenses:H...		663.56			46,387.29
12/04/2023	3152	Jessica Redmond	Bulletin Board Expense	VOID:		X		46,387.29
12/04/2023	3153	Samantha Bronson	Fundraiser Expenses:H...		445.48			45,941.81
12/04/2023	3154	LMUSD	Child Care Exp	INV 240275 N...	35.42			45,906.39
12/04/2023		square charge	Website Subscriptions		35.00			45,871.39
12/06/2023	3155	Jackie Schwind	Fundraiser Expenses:H...		38.67			45,832.72
12/11/2023		Deposit	Fundraiser Income:Hol...	Deposit			791.00	46,623.72
12/12/2023		Deposit	Fundraiser Income:Hol...	Deposit			2,172.60	48,796.32
12/13/2023		Deposit	Fundraiser Income:Hol...	Deposit			2,027.93	50,824.25
12/14/2023		Deposit	-split-	Deposit			591.41	51,415.66

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			Spirit Night Income	chipotle		291.41	
			Miscellaneous Exp	Blackbaud gro...		300.00	
12/14/2023		Deposit	Miscellaneous Income	Deposit		49.51	51,465.17
12/15/2023		Deposit	Fundraiser Income:Hol...	Deposit		1,884.00	53,349.17
12/18/2023		Deposit	Fundraiser Income:Hol...	Deposit		1,521.00	54,870.17
12/18/2023		Deposit	Fundraiser Income:Hol...	Deposit		664.99	55,535.16
12/18/2023	3156	Samantha Bronson	Fundraiser Expenses:H...		866.16		54,669.00
12/20/2023		Deposit	T-Shirt Sales	Deposit		48.50	54,717.50
12/21/2023	3157	Jessica Redmond	Bulletin Board Expense	replacement of ...	78.28		54,639.22
12/21/2023	3158	Laura Takahashi	Fundraiser Expenses:H...		217.76		54,421.46
12/22/2023	3159	Laura Takahashi	Fundraiser Expenses:H...		167.54		54,253.92
01/04/2024		square charge	Website Subscriptions		35.00		54,218.92

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Bookfair Sales	0.00	7,000.00	-7,000.00	0.0%
<b>Camp Income</b>				
5th Grade Camp Fundraiser				
Donut Sales	1,910.32	2,000.00	-89.68	95.5%
Total 5th Grade Camp Fundraiser	1,910.32	2,000.00	-89.68	95.5%
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	10,180.85	4,000.00	6,180.85	254.5%
Spring Event Income	0.00	4,000.00	-4,000.00	0.0%
<b>Total Camp Income</b>	<b>12,115.97</b>	<b>13,100.00</b>	<b>-984.03</b>	<b>92.5%</b>
Carry-over	0.00	38,155.43	-38,155.43	0.0%
<b>Field Trip Income</b>				
Field Trip Reimbursement	0.00	2,000.00	-2,000.00	0.0%
<b>Total Field Trip Income</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>Fundraiser Income</b>				
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	9,061.52	5,000.00	4,061.52	181.2%
<b>Total Fundraiser Income</b>	<b>49,559.22</b>	<b>38,000.00</b>	<b>11,559.22</b>	<b>130.4%</b>
Miscellaneous Income	349.51	1,844.20	-1,494.69	19.0%
NSF Reimbursement	0.00	80.00	-80.00	0.0%
Soda Machine Income	22.50	400.00	-377.50	5.6%
<b>Special Events Income</b>				
Dr. Seuss Hat Sales	0.00	350.00	-350.00	0.0%
<b>Total Special Events Income</b>	<b>0.00</b>	<b>350.00</b>	<b>-350.00</b>	<b>0.0%</b>
Spirit Night Income	1,153.56	1,500.00	-346.44	76.9%
T-Shirt Sales	2,870.79	3,000.00	-129.21	95.7%
<b>Talent Show</b>				
Talent Show Ticket Sales	0.00	2,400.00	-2,400.00	0.0%
<b>Total Talent Show</b>	<b>0.00</b>	<b>2,400.00</b>	<b>-2,400.00</b>	<b>0.0%</b>
Yearbook Sales	0.00	8,000.00	-8,000.00	0.0%
<b>Total Income</b>	<b>66,071.55</b>	<b>113,809.63</b>	<b>-47,738.08</b>	<b>58.1%</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	78.28	200.00	-121.72	39.1%
<b>Camp Expense</b>				
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%
<b>Total Camp Expense</b>	<b>12,420.40</b>	<b>13,677.00</b>	<b>-1,256.60</b>	<b>90.8%</b>
Child Care Exp	84.94	200.00	-135.06	32.5%
Diversity Enrichment Exp	0.00	400.00	-400.00	0.0%
<b>Field Trips</b>				
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	897.75	8,000.00	-7,102.25	11.2%
<b>Total Field Trips</b>	<b>897.75</b>	<b>13,500.00</b>	<b>-12,602.25</b>	<b>6.7%</b>
Fingerprinting expense	72.00	400.00	-328.00	18.0%
<b>Fundraiser Expenses</b>				
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	21,167.15	12,500.00	8,667.15	169.3%
Holiday Store Expense	4,248.56	2,500.00	1,748.56	169.9%
<b>Total Fundraiser Expenses</b>	<b>25,415.71</b>	<b>17,750.00</b>	<b>7,665.71</b>	<b>143.2%</b>
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%
<b>Instructional Materials/Leases</b>				
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%
<b>Total Instructional Materials/Leases</b>	<b>4,384.27</b>	<b>16,500.00</b>	<b>-12,115.73</b>	<b>26.6%</b>
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	400.00	-400.00	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
Miscellaneous Exp	238.00	1,872.63	-1,634.63	12.7%
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	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	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	856.88	1,500.00	-643.12	57.1%
Yearbook Exp	0.00	7,000.00	-7,000.00	0.0%
<b>Total Expense</b>	<b>49,996.41</b>	<b>113,808.63</b>	<b>-63,812.22</b>	<b>43.9%</b>
<b>Net Income</b>	<b>16,075.14</b>	<b>0.00</b>	<b>16,075.14</b>	<b>100.0%</b>