

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	0.00	4,000.00	-4,000.00	0.0%
Total Camp Income	26,224.35	13,100.00	13,124.35	200.2%
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	5,056.45	5,000.00	56.45	101.1%
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	55,311.05	39,500.00	15,811.05	140.0%
Miscellaneous Income				
NSF Reimbursement	3,351.06	1,344.00	2,007.06	249.3%
Soda Machine Income	0.00	60.00	-60.00	0.0%
Special Events Income	8.75	400.00	-391.25	2.2%
Dr. Seuss Hat Sales	585.27	350.00	235.27	167.2%
Total Special Events Income	1,053.27	350.00	703.27	300.9%
Spirit Night Income				
T-Shirt Sales	2,158.18	1,500.00	658.18	143.9%
Talent Show	1,522.06	4,500.00	-2,977.94	33.8%
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	1,957.71	6,600.00	-4,642.29	29.7%
Total Income	91,900.43	131,084.94	-39,184.51	70.1%
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 Camp Fundraiser Exp.	480.00	0.00	480.00	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	31,179.72	21,874.00	9,305.72	142.5%
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	407.50	2,000.00	-1,592.50	20.4%
Field Trip per child	420.00	3,500.00	-3,080.00	12.0%
Field Trip Transportation	0.00	8,000.00	-8,000.00	0.0%
Total Field Trips	827.50	13,500.00	-12,672.50	6.1%
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	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	455.16	400.00	55.16	113.8%
Special Events				
Dr. Seuss Day Exp	456.60	400.00	56.60	114.2%
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	456.60	1,250.00	-793.40	36.5%
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	76,790.10	131,084.94	-54,294.84	58.6%
Net Income	15,110.33	0.00	15,110.33	100.0%