

Harloe Elementary School PTO

4/9/2024 8:33 PM

Register: Harloe Elementary School PTO

From 02/15/2024 through 04/09/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/28/2024		Deposit	-split-	Deposit		X	240.00	59,143.79
			Coupon Book Sales				60.00	
			T-Shirt Sales				30.00	
			Miscellaneous Income	PGE Blackbau...			150.00	
02/28/2024	3166	Tori Perkins	Special Events:Dr. Seu...		217.19	X		58,926.60
02/28/2024	3167	Global Datebooks	Instructional Materials...	GPP-21625	977.85			57,948.75
03/01/2024		Deposit	-split-	Deposit		X	334.00	58,282.75
			Coupon Book Sales				20.00	
			Math Nitc	Profess Engine...			314.00	
03/01/2024	3168	Beach Cities Fundrai...	Fundraiser Expenses:C...		24.00	X		58,258.75
03/04/2024		square charge	Website Subscriptions		35.00	X		58,223.75
03/05/2024	3169	Jennifer Lofstrand	Special Events:Dr. Seu...		15.00	X		58,208.75
03/05/2024	3170	Kathy Milhauser	Talent Show Exp		54.67	X		58,154.08
03/06/2024		Deposit	Special Events Income:...		9.64			58,144.44
03/07/2024	3171	Samantha Doornbos	-split-		124.67	X		58,019.77
			Margaret Harloe Day ...		-29.10			
			Soda Machine Expense		-95.57			
03/07/2024	3172	Jennifer Lofstrand	Special Events:Dr. Seu...		20.00	X		57,999.77
03/07/2024		Deposit	Special Events Income:...	Deposit		X	24.05	58,023.82
03/07/2024		Deposit	Special Events Income:...	Deposit		X	327.00	58,350.82
03/07/2024		Deposit	Special Events Income:...	Deposit		X	9.64	58,360.46
03/10/2024	\	Deposit	T-Shirt Sales	Deposit		X	26.89	58,387.35
03/10/2024		Deposit	T-Shirt Sales	Deposit		X	26.89	58,414.24

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/10/2024		Deposit	Special Events Income:...	Deposit		X	14.31	58,428.55
03/13/2024		Deposit	T-Shirt Sales	Deposit		X	20.09	58,448.64
03/17/2024		Deposit	Math Nite	Deposit		X	119.84	58,568.48
03/19/2024		Deposit	Camp Income:5th Grad...	pizza sales mat...		X	810.00	59,378.48
03/20/2024	3173	Mustang Waterpark	Camp Expense:6th Gra...		2,500.00			56,878.48
03/20/2024	3174	Great American Mel...	Camp Expense:6th Gra...		1,265.00	X		55,613.48
03/20/2024	3175	Jean Drummon-Peter...	Literacy/Math Night Exp		491.77			55,121.71
03/20/2024		Deposit	Math Nite	Deposit		X	34.00	55,155.71
03/29/2024		Deposit	Talent Show:Talent Sh...	Deposit		X	4,028.00	59,183.71
03/29/2024	3176	LMUSD	Field Trips:Field Trip ...	INV 240555	486.67			58,697.04
03/29/2024	3177	Samantha Doornbos	Talent Show Exp	mic batteries	22.39			58,674.65
04/01/2024		Deposit	Camp Income:5th Grad...	flower sales tal...			674.00	59,348.65
04/03/2024		square charge	Website Subscriptions		35.00			59,313.65
04/05/2024	3178	Jennifer King	Talent Show Exp	gift cards flowers	365.23			58,948.42
04/05/2024	3179	LMUSD	Instructional Materials...	INV 240631	765.00			58,183.42
04/09/2024	3180	Traci Cajas	Talent Show Exp		47.39			58,136.03
04/09/2024	3181	Clark Center Assoc.	Talent Show Exp	INV 7038	440.00			57,696.03
04/09/2024		Deposit	Spirit Night Income	Five Guys			152.51	57,848.54

Harloe Elementary School PTO Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
Bookfair Sales	0.00	7,000.00	-7,000.00	0.0%
Camp Income				
5th Grade Camp Fundraiser				
Donut Sales	1,910.32	2,200.00	-289.68	86.8%
Total 5th Grade Camp Fundraiser	3,424.32	2,200.00	1,224.32	155.7%
6th Grade Camp Parent Payments	0.00	3,000.00	-3,000.00	0.0%
Box Tops Income	114.10	100.00	14.10	114.1%
Fall Event Income	10,180.65	4,000.00	6,180.65	254.5%
Spring Event Income	0.00	4,200.00	-4,200.00	0.0%
Total Camp Income	13,744.07	13,500.00	244.07	101.8%
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	8,405.00	5,000.00	3,405.00	168.1%
Fun Run	40,497.70	28,550.00	13,947.70	152.5%
Holiday Store Income	9,061.52	6,550.00	2,511.52	138.3%
Total Fundraiser Income	57,964.22	41,100.00	16,864.22	141.0%
Miscellaneous Income	499.51	1,844.20	-1,344.69	27.1%
NSF Reimbursement	0.00	80.00	-80.00	0.0%
Soda Machine Income	22.50	400.00	-377.50	5.6%
Special Events Income				
Dr. Seuss Hat Sales	365.36	350.00	15.36	104.4%
Total Special Events Income	365.36	350.00	15.36	104.4%
Spirit Night Income	1,508.07	1,500.00	8.07	100.4%
T-Shirt Sales	3,001.55	4,500.00	-1,498.45	66.7%
Talent Show				
Talent Show Ticket Sales	4,028.00	2,400.00	1,628.00	167.8%
Total Talent Show	4,028.00	2,400.00	1,628.00	167.8%
Yearbook Sales	0.00	6,000.00	-6,000.00	0.0%
Total Income	61,599.12	118,809.63	-37,210.51	68.7%
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	0.00	500.00	-500.00	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%
Camp Expense				
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%
Total Camp Expense	16,185.40	13,677.00	2,508.40	118.3%
Child Care Exp	64.94	200.00	-135.06	32.5%
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	1,384.42	8,000.00	-6,615.58	17.3%
Total Field Trips	1,384.42	13,500.00	-12,115.58	10.3%
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	3,404.00	2,500.00	904.00	136.2%
Fun Run	21,167.15	12,500.00	8,667.15	169.3%
Holiday Store Expense	4,248.56	4,800.00	-551.44	88.5%
Total Fundraiser Expenses	28,819.71	20,050.00	8,769.71	143.7%
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	1,194.61	10,000.00	-8,805.39	11.9%
Scholastic News	3,954.68	5,500.00	-1,545.34	71.9%
Student Planners	977.85	1,000.00	-22.15	97.8%
Total Instructional Materials/Leases	6,127.12	16,500.00	-10,372.88	37.1%
Insurance Exp	205.78	300.00	-94.22	68.6%
Library Fund	0.00	300.00	-300.00	0.0%
Literacy/Math Night Exp	491.77	400.00	91.77	122.9%

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	310.14	1,872.63	-1,562.49	16.6%
Music & Art	0.00	4,000.00	-4,000.00	0.0%
NSF Fees	48.00	60.00	-12.00	80.0%
PE Expense	0.00	500.00	-500.00	0.0%
Promotion Expense	0.00	200.00	-200.00	0.0%
Retirement Expense	0.00	500.00	-500.00	0.0%
Secretaries/Principals day	0.00	250.00	-250.00	0.0%
Soda Machine Expense	149.30	400.00	-250.70	37.3%
Special Events				
Dr. Seuss Day Exp	252.19	400.00	-147.81	63.0%
Margaret Harloe Day Exp	299.13	450.00	-150.87	66.5%
Red Ribbon Week Exp	0.00	400.00	-400.00	0.0%
Total Special Events	551.32	1,250.00	-698.68	44.1%
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	205.95	400.00	-194.05	51.5%
T-Shirt Exp	4,740.09	5,000.00	-259.91	94.8%
Talent Show Exp	929.68	1,000.00	-70.32	93.0%
Tax Preparation Exp	400.00	500.00	-100.00	80.0%
Website Subscriptions	961.88	2,000.00	-1,038.12	48.1%
Yearbook Exp	0.00	7,000.00	-7,000.00	0.0%
Total Expense	61,894.36	118,806.83	-56,912.47	52.1%
Net Income	19,704.76	0.00	19,704.76	100.0%