

Harloe Elementary School PTO

5/11/2022 12:51 PM

Register: Harloe Elementary School PTO

From 03/16/2022 through 05/11/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/16/2022		Deposit	Yearbook Sales	Deposit		X	9.71	51,676.12
03/17/2022		Deposit	Yearbook Sales	Deposit		X	19.12	51,695.24
03/20/2022		Deposit	Yearbook Sales	Deposit		X	19.12	51,714.36
03/20/2022		Deposit	Yearbook Sales	Deposit		X	18.82	51,733.18
03/21/2022		Deposit	Yearbook Sales	Deposit		X	28.53	51,761.71
03/22/2022		Deposit	-split-	Deposit		X	1,185.76	52,947.47
			6th Grade Camp Parent...				946.52	
			Spirit Night Income	Urban Cafe			239.24	
03/22/2022	2990	LMUSD	Instructional Materials/...	INV 220353	203.63	X		52,743.84
03/25/2022	2991	Linda Rumley	Fundraiser Expenses:B...	online ad for au...	40.00	X		52,703.84
03/29/2022		Deposit	Fundraiser Income:Bar...	Paypal auction		X	15,433.23	68,137.07
03/29/2022		Deposit	Fundraiser Income:Bar...	auction cash & ...		X	555.00	68,692.07
03/29/2022	2992	Jill Richards	Fundraiser Expenses:B...	bidding owl fee	816.05	X		67,876.02
03/29/2022		Deposit	Yearbook Sales	Deposit		X	19.12	67,895.14
03/30/2022		Deposit	-split-	Deposit		X	940.20	68,835.34
			T-Shirt Sales				10.00	
			6th Grade Camp Parent...				930.20	
03/30/2022		Deposit	Yearbook Sales	Deposit		X	19.12	68,854.46
03/31/2022		Deposit	Camp Income:6th Grad...	Deposit		X	401.08	69,255.54
03/31/2022		Deposit	Yearbook Sales	Deposit		X	28.23	69,283.77
04/03/2022		Deposit	-split-	Deposit		X	47.65	69,331.42
			T-Shirt Sales				14.26	
			Yearbook Sales				33.39	

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04/03/2022		Deposit	Yearbook Sales	Deposit		X	43.09	69,374.51
04/05/2022		Deposit	T-Shirt Sales	Deposit		X	17.18	69,391.69
04/07/2022		Deposit	-split-	Deposit		X	1,043.52	70,435.21
			Miscellaneous Income	donation			50.00	
			Soda Machine Income				39.25	
			6th Grade Camp Parent...				954.27	
04/11/2022		Deposit	Camp Income:6th Grad...	Deposit		X	194.70	70,629.91
04/11/2022		Deposit	Yearbook Sales	Deposit		X	19.12	70,649.03
04/11/2022		Deposit	-split-	Deposit		X	23.97	70,673.00
			T-Shirt Sales				14.26	
			Yearbook Sales				9.71	
04/13/2022		Deposit	-split-	Deposit		X	1,616.42	72,289.42
			6th Grade Camp Parent...				1,096.42	
			BBQ-Spring Income				500.00	
			Miscellaneous Income	goodwill trailer...			20.00	
04/13/2022	2993	LMUSD	-split-		1,684.65			70,604.77
			Copier Costs	INV 220436	-1,379.65			
			Field Trip Transportation	INV 220430 ...	-305.00			
04/13/2022	2994	Lee Whitmer	Camp Expense:BBQ-S...	change fund	300.00	X		70,304.77
04/13/2022		Deposit	Camp Income:6th Grad...	Deposit		X	134.95	70,439.72
04/13/2022		Deposit	Camp Income:6th Grad...	Deposit		X	48.10	70,487.82
04/15/2022		Deposit	-split-	Deposit		X	384.31	70,872.13
			BBQ-Spring Income	AG Chevy don...			200.00	
			6th Grade Camp Parent...				184.31	
04/15/2022		Deposit	Camp Income:6th Grad...	Deposit		X	271.36	71,143.49
04/21/2022		Deposit	Yearbook Sales	Deposit		X	19.12	71,162.61

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04/21/2022	2995	LMUSD	-split-		1,269.98			69,892.63
			Instructional Materials/...	INV 220455	-203.63			
			Copier Costs	INV 220473	-800.60			
			Field Trip Transportation	INV 220455 Si...	-265.75			
04/21/2022	2996	Global Datebooks	Instructional Materials/...	INV#GPP-14434	897.27			68,995.36
04/25/2022		Deposit	Yearbook Sales	Deposit		X	18.82	69,014.18
04/26/2022		Deposit	-split-	Deposit		X	2,970.06	71,984.24
			6th Grade Camp Parent...				1,690.06	
			Miscellaneous Income	goodwill trailer			1,280.00	
04/26/2022		Deposit	Camp Income:6th Grad...	Deposit		X	237.56	72,221.80
04/27/2022		Deposit	Camp Income:6th Grad...	Deposit		X	169.38	72,391.18
04/29/2022		Deposit	Yearbook Sales	Deposit		X	19.12	72,410.30
05/01/2022		Deposit	-split-	Deposit			276.04	72,686.34
			6th Grade Camp Parent...				272.62	
			BBQ-Spring Income				3.42	
05/01/2022		Deposit	Camp Income:BBQ-Sp...	Deposit			969.06	73,655.40
05/02/2022		Deposit	-split-	Deposit			3,403.71	77,059.11
			BBQ-Spring Income				2,163.47	
			Yearbook Sales				15.00	
			6th Grade Camp Parent...				1,217.44	
			Box Tops Income				7.80	
05/02/2022		Deposit	Yearbook Sales	Deposit			38.54	77,097.65
05/02/2022		Deposit	-split-	Deposit			487.92	77,585.57
			T-Shirt Sales				77.22	
			Yearbook Sales				410.70	
05/04/2022		Deposit	Camp Income:6th Grad...	Deposit			589.37	78,174.94
05/04/2022		Deposit	Bookfair Sales	Deposit			9,683.86	87,858.80

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05/04/2022		Mechanics Bank	Miscellaneous Exp	shortage coin d...	0.50			87,858.30
05/04/2022		Deposit	Yearbook Sales	Deposit			172.36	88,030.66
05/04/2022		Deposit	Camp Income:6th Grad...	Deposit			815.91	88,846.57
05/05/2022	2997	Scholastic	Bookfairs Exp		5,932.24			82,914.33
05/05/2022	2998	Harloe Library	Bookfairs Exp		3,751.62			79,162.71
05/05/2022	2999	Norman Stewart	Soda Machine Expense		71.27			79,091.44
05/05/2022	3000	Jennifer Snowe	-split-		348.27			78,743.17
			Battle of the Books Exp		-137.39			
			Library Fund		-210.88			
05/05/2022	3001	Tori Perkins	Promotion Expense		44.40			78,698.77
05/05/2022	3002	Eva Pimental	Staff Appreciation Exp	VOID:				78,698.77
05/05/2022	3003	Eva Pimental	Staff Appreciation Exp		1,000.00			77,698.77
05/06/2022		Deposit	Camp Income:6th Grad...	Deposit			481.13	78,179.90
05/06/2022		Deposit	Yearbook Sales	Deposit			57.04	78,236.94
05/11/2022		Deposit	Camp Income:6th Grad...	Deposit			733.92	78,970.86

Harloe Elementary School PTO Profit & Loss Budget vs. Actual July 1, 2021 through May 11, 2022

	Jul 1, '21 - May 11, 22	Budget	\$ Over Budget	% of Budget
Income				
Bookfair Sales	9,683.86	5,000.00	4,683.86	193.7%
Camp Income				
6th Grade Camp Fundraiser 1				
See's Candy	2,373.64	0.00	2,373.64	100.0%
6th Grade Camp Fundraiser 1 - Other	80.00	0.00	80.00	100.0%
Total 6th Grade Camp Fundraiser 1	2,453.64	0.00	2,453.64	100.0%
6th Grade Camp Parent Payments	12,094.76	10,000.00	2,094.76	120.9%
Amazon Smiles Income	501.46	600.00	-98.54	83.6%
BBQ-Fall Income	3,166.79	2,000.00	1,166.79	158.3%
BBQ-Spring Income	3,035.95	2,000.00	1,035.95	151.8%
Box Tops Income	35.70	100.00	-64.30	35.7%
Scholarship Donations	500.00	0.00	500.00	100.0%
Total Camp Income	23,188.30	14,700.00	8,488.30	157.7%
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				
Barn Bash	16,088.23	10,000.00	6,088.23	160.9%
Coupon Books (Community Value)	0.00	5,000.00	-5,000.00	0.0%
Fun Run	76,994.28	25,000.00	51,994.28	308.0%
Total Fundraiser Income	93,082.51	40,000.00	53,082.51	232.7%
Growing Minds	141.00	100.00	41.00	141.0%
Miscellaneous Income	2,093.50	348.86	1,744.64	600.1%
NSF Reimbursement	0.00	60.00	-60.00	0.0%
Soda Machine Income	255.25	300.00	-44.75	85.1%
Special Events Income				
Dr. Seuss Hat Sales	874.00	350.00	524.00	249.7%
Total Special Events Income	874.00	350.00	524.00	249.7%
Spirit Night Income	1,618.72	500.00	1,118.72	323.7%
T-Shirt Sales	4,146.89	1,500.00	2,646.89	276.5%
Talent Show				
Talent Show DVD Sales	0.00	800.00	-800.00	0.0%
Talent Show Ticket Sales	0.00	1,500.00	-1,500.00	0.0%
Total Talent Show	0.00	2,300.00	-2,300.00	0.0%
Yearbook Sales	2,156.07	6,000.00	-3,843.93	35.9%
Total Income	137,240.10	73,158.86	64,081.24	187.6%
Expense				
Academic Enrichment Expense	0.00	6,000.00	-6,000.00	0.0%
Back to School/K-Roundup Exp	0.00	250.00	-250.00	0.0%
Battle of the Books Exp	137.39	150.00	-12.61	91.6%
Beautification Exp	0.00	500.00	-500.00	0.0%
Bookfairs Exp	9,683.86	5,000.00	4,683.86	193.7%
Bulletin Board Expense	93.63	150.00	-56.37	62.4%
Camp Expense				
5th Grade Camp Deposit Exp.	0.00	1,500.00	-1,500.00	0.0%
5th grade carry over	0.00	3,508.76	-3,508.76	0.0%
6th Grade Science Camp Expense	3,400.00	11,000.00	-7,600.00	30.9%
BBQ- Fall Expense	1,637.00	500.00	1,137.00	207.4%
BBQ-Spring Expense	300.00	1,000.00	-700.00	30.0%
See's Carry Fundraiser Expense	357.50	0.00	357.50	100.0%
Total Camp Expense	5,094.50	17,508.76	-12,414.26	29.1%
Carry-over Exp	0.00	1,200.00	-1,200.00	0.0%
Child Care Exp	0.00	250.00	-250.00	0.0%
Diversity Enrichment Exp	113.67	200.00	-86.33	56.8%
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	570.75	7,500.00	-6,929.25	7.6%
Total Field Trips	570.75	13,000.00	-12,429.25	4.4%
Fingerprinting expense	0.00	250.00	-250.00	0.0%
Fundraiser Expenses				
Barn Bash Expense	856.05	2,000.00	-1,143.95	42.8%
Coupon Books (Community Values)	0.00	2,500.00	-2,500.00	0.0%
Fun Run	48,944.35	12,500.00	36,444.35	391.6%
Total Fundraiser Expenses	49,800.40	17,000.00	32,800.40	292.9%
Growing Minds Exp	0.00	100.00	-100.00	0.0%
Harloe Student Folders	0.00	1,500.00	-1,500.00	0.0%
Instructional Materials/Leaves				
Copier Costs	5,522.65	4,000.00	1,522.65	138.1%
Equip Yearly & Monthly Charge	203.63	6,000.00	-5,796.37	3.4%
Scholastic News	3,673.67	4,500.00	-826.33	81.1%
Student Planners	897.27	800.00	97.27	112.2%

Harloe Elementary School PTO
Profit & Loss Budget vs. Actual
 July 1, 2021 through May 11, 2022

	Jul 1, '21 - May 11, 22	Budget	\$ Over Budget	% of Budget
Instructional Materials/Leases - Other	4,755.00	0.00	4,755.00	100.0%
Total Instructional Materials/Leases	15,252.22	15,300.00	-47.78	99.7%
Insurance Exp	205.00	300.00	-95.00	68.3%
Library Fund	210.88	250.00	-39.12	84.4%
Literacy/Math Night Exp	158.59	200.00	-41.41	79.3%
Miscellaneous Exp	247.45	5,000.00	-4,752.55	4.9%
Music & Art	0.00	4,000.00	-4,000.00	0.0%
NSF Fees	12.00	60.00	-48.00	20.0%
PE Expense	0.00	500.00	-500.00	0.0%
Promotion Expense	44.40	550.00	-505.60	8.1%
Retirement Expense	0.00	200.00	-200.00	0.0%
Secretaries Day	0.00	200.00	-200.00	0.0%
Soda Machine Expense	323.48	300.00	23.48	107.8%
Special Events				
Dr. Seuss Day Exp	337.80	500.00	-162.20	79.6%
Margaret Harloe Day Exp	226.37	450.00	-223.63	50.3%
Red Ribbon Week Exp	0.00	400.00	-400.00	0.0%
Total Special Events	624.17	1,350.00	-725.83	46.2%
Staff Appreciation Exp	1,902.38	3,000.00	-1,097.62	63.4%
Staff Room Supplies	0.00	50.00	-50.00	0.0%
Student Emergency Supplies	0.00	200.00	-200.00	0.0%
Sunshine Account	54.95	300.00	-245.05	18.3%
T-Shirt Exp	4,107.70	1,000.00	3,107.70	410.8%
Talent Show DVD Exp	0.00	800.00	-800.00	0.0%
Talent Show Exp	0.00	2,100.00	-2,100.00	0.0%
Tax Preparation Exp	400.00	500.00	-100.00	80.0%
Website Subscriptions	291.72	500.00	-208.28	58.3%
Yearbook Exp	0.00	4,500.00	-4,500.00	0.0%
Total Expense	89,329.14	104,218.70	-14,889.56	85.7%
Net Income	47,919.96	-31,059.90	78,979.86	-154.3%