

Harloe Elementary School PTO

1/17/2023 12:53 PM

Register: Harloe Elementary School PTO

From 11/17/2022 through 01/17/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/2022		Deposit	Camp Income:Amazon ...	Deposit		X	178.31	49,259.33
11/28/2022		Deposit	T-Shirt Sales	Deposit		X	19.12	49,278.45
12/05/2022		square charge	Website Subscriptions		35.00	X		49,243.45
12/06/2022		Deposit	T-Shirt Sales	Deposit		X	24.95	49,268.40
12/09/2022		Deposit	T-Shirt Sales	Deposit		X	54.08	49,322.48
12/12/2022		Deposit	-split-	Deposit		X	2,338.75	51,661.23
			Fall Event Income				100.00	
			Holiday Store Income	12/5/22			454.00	
			Holiday Store Income	12/6/22			1,784.75	
12/13/2022		Deposit	-split-	Deposit		X	4,381.83	56,043.06
			Holiday Store Income	12/7/22			1,783.00	
			Holiday Store Income	12/8/22			1,418.94	
			Holiday Store Income	12/9/22			1,179.89	
12/14/2022	3076	Anna Stewart	Soda Machine Expense		59.67	X		55,983.39
12/14/2022	3077	LMUSD	-split-		749.69	X		55,233.70
			Instructional Materials...	INV 230197	-203.63			
			Copier Costs	INV 230243	-546.06			
12/14/2022		Deposit	-split-	Deposit		X	1,021.89	56,255.59
			Holiday Store Income	12/12/22			483.98	
			Holiday Store Income	12/14/22			537.91	
12/14/2022		Mechanics Bank	Fundraiser Income:Hol...	rolled coin ove...		X	0.95	56,256.54
12/15/2022		Mechanics Bank	Fundraiser Expenses:H...	short rolled coi...	0.65	X		56,255.89
12/16/2022		Deposit	Fundraiser Income:Hol...	12/15/22		X	372.00	56,627.89
12/16/2022		Deposit	-split-	Deposit		X	497.57	57,125.46
			Holiday Store Income	12/16/22			177.57	
			Holiday Store Income	change fund			320.00	

Harloe Elementary School PTO

1/17/2023 12:53 PM

Register: Harloe Elementary School PTO

From 11/17/2022 through 01/17/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/19/2022		Deposit	T-Shirt Sales	Deposit		X	9.41	57,134.87
12/26/2022	3078	Samantha Bronson	Fundraiser Expenses:H...		2,619.53			54,515.34
12/26/2022	3079	Samantha Doornbos	Fundraiser Expenses:H...	supplies and ch...	934.73			53,580.61
12/28/2022	3080	Jill Richards	Fundraiser Expenses:H...	VOID:		X		53,580.61
12/28/2022	3081	Jill Richards	Fundraiser Expenses:H...		115.69			53,464.92
01/03/2023		square charge	Website Subscriptions		35.00			53,429.92
01/05/2023		Deposit	-split-	Deposit			326.00	53,755.92
			T-Shirt Sales				26.00	
			Miscellaneous Income	PGE Blackbau...			300.00	
01/10/2023		Deposit	T-Shirt Sales	Deposit			11.35	53,767.27
01/17/2023		Deposit	-split-	Deposit			2,210.50	55,977.77
			Box Tops Income				75.20	
			See's	winter sale			1,135.30	
			Scholarship Donations	walmart grant			1,000.00	

Harloe Elementary School PTO Profit & Loss Budget vs. Actual July 1, 2022 through January 17, 2023

	Jul 1, '22 - Jan 17, 23	Budget	\$ Over Budget	% of Budget
Income				
Bookfair Sales	0.00	5,000.00	-5,000.00	0.0%
Camp Income				
5th Grade Camp Fundraiser				
See's	1,135.30	0.00	1,135.30	100.0%
Total 5th Grade Camp Fundraiser	1,135.30	0.00	1,135.30	100.0%
5th Grade Camp Parent Payments	48.25	0.00	48.25	100.0%
6th Grade Camp Parent Payments	15,914.94	10,000.00	5,914.94	159.1%
Amazon Smiles Income	318.84	800.00	-281.16	53.1%
Box Tops Income	75.20	100.00	-24.80	75.2%
Fall Event Income	11,619.50	2,000.00	9,619.50	581.0%
Scholarship Donations	1,000.00	0.00	1,000.00	100.0%
Spring Event Income	0.00	2,000.00	-2,000.00	0.0%
Total Camp Income	30,112.03	14,700.00	15,412.03	204.8%
Carry-over	0.00	31,059.90	-31,059.90	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				
Barn Bash	0.00	10,000.00	-10,000.00	0.0%
Fun Run	70,475.10	25,000.00	45,475.10	281.9%
Holiday Store Income	8,512.99	5,000.00	3,512.99	170.3%
Total Fundraiser Income	78,988.09	40,000.00	38,988.09	197.5%
Miscellaneous Income	870.00	348.86	321.14	182.1%
NSF Reimbursement	0.00	80.00	-80.00	0.0%
Soda Machine Income	121.54	300.00	-178.46	40.5%
Special Events Income				
Dr. Seuss Hat Sales	0.00	350.00	-350.00	0.0%
Total Special Events Income	0.00	350.00	-350.00	0.0%
Spirit Night Income	505.98	500.00	5.98	101.2%
T-Shirt Sales	2,948.73	1,500.00	1,448.73	196.6%
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	10.00	6,000.00	-5,990.00	0.2%
Total Income	113,356.35	104,118.76	9,237.59	108.9%
Expense				
Academic Enrichment Expense	3,250.00	9,000.00	-5,750.00	36.1%
Back to School/K-Roundup Exp	0.00	250.00	-250.00	0.0%
Battle of the Books Exp	0.00	150.00	-150.00	0.0%
Beautification Exp	0.00	500.00	-500.00	0.0%
Bookfairs Exp	0.00	5,000.00	-5,000.00	0.0%
Bulletin Board Expense	29.97	150.00	-120.03	20.0%
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	33,158.39	11,000.00	22,158.39	301.4%
Fall Event Expense	1,883.22	500.00	1,383.22	332.8%
Spring Event Expense	0.00	1,000.00	-1,000.00	0.0%
Camp Expense - Other	1,810.75	0.00	1,810.75	100.0%
Total Camp Expense	36,430.36	17,508.76	18,921.60	208.1%
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	0.00	200.00	-200.00	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	0.00	7,500.00	-7,500.00	0.0%
Total Field Trips	0.00	13,000.00	-13,000.00	0.0%
Fingerprinting expense	0.00	250.00	-250.00	0.0%
Fundraiser Expenses				
Barn Bash Expense	0.00	2,000.00	-2,000.00	0.0%
Fun Run	44,805.53	12,500.00	32,305.53	356.8%
Holiday Store Expense	3,670.60	2,500.00	1,170.60	146.8%
Total Fundraiser Expenses	48,276.13	17,000.00	31,276.13	284.0%
Harloe Student Folders	0.00	1,500.00	-1,500.00	0.0%
Instructional Materials/Leases				
Copier Costs	2,870.58	4,000.00	-1,328.42	66.8%
Equip Yearly & Monthly Charge	0.00	8,000.00	-8,000.00	0.0%
Scholastic News	5,238.80	4,500.00	738.80	116.4%
Student Planners	0.00	800.00	-800.00	0.0%

12:55 PM

01/17/23

Cash Basis

Harloe Elementary School PTO
Profit & Loss Budget vs. Actual
July 1, 2022 through January 17, 2023

	Jul 1, '22 - Jan 17, 23	Budget	\$ Over Budget	% of Budget
Instructional Materials/Leases - Other	1,018.15	0.00	1,018.15	100.0%
Total Instructional Materials/Leases	8,925.53	15,300.00	-6,374.47	58.3%
Insurance Exp	205.00	300.00	-95.00	68.3%
Library Fund	0.00	250.00	-250.00	0.0%
Literacy/Math Night Exp	0.00	200.00	-200.00	0.0%
Miscellaneous Exp	384.14	2,000.00	-1,615.86	19.2%
Music & Art	0.00	4,000.00	-4,000.00	0.0%
NSF Fees	0.00	80.00	-80.00	0.0%
PE Expense	0.00	500.00	-500.00	0.0%
Promotion Expense	0.00	550.00	-550.00	0.0%
Retirement Expense	0.00	200.00	-200.00	0.0%
Secretaries Day	0.00	200.00	-200.00	0.0%
Soda Machine Expense	235.40	300.00	-64.60	78.5%
Special Events				
Dr. Seuss Day Exp	0.00	500.00	-500.00	0.0%
Margaret Harloe Day Exp	0.00	450.00	-450.00	0.0%
Red Ribbon Week Exp	112.83	400.00	-287.17	28.2%
Total Special Events	112.83	1,350.00	-1,237.17	8.4%
Staff Appreciation Exp	504.05	3,000.00	-2,495.95	16.8%
Staff Room Supplies	0.00	50.00	-50.00	0.0%
Student Emergency Supplies	0.00	200.00	-200.00	0.0%
Sunshine Account	0.00	300.00	-300.00	0.0%
T-Shirt Exp	3,221.99	1,000.00	2,221.99	322.2%
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	257.68	500.00	-242.12	51.6%
Yearbook Exp	0.00	4,500.00	-4,500.00	0.0%
Total Expense	102,233.28	104,118.76	-1,885.48	98.2%
Net Income	11,123.07	0.00	11,123.07	100.0%