

Harloe Elementary School PTO

9/6/2022 11:37 AM

Register: Harloe Elementary School PTO

From 08/24/2022 through 09/06/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/24/2022		Deposit	T-Shirt Sales	Deposit		9.41	45,649.44
08/25/2022	3022	Chantelle Holley	Soda Machine Expense		37.86		45,611.58
08/25/2022	3023	UBGC of Santa Barb...	Camp Expense:6th Gra...	deposit	3,000.00		42,611.58
08/25/2022	3024	LMUSD	Instructional Materials...	INV 230011	203.63		42,407.95
08/29/2022		Deposit	T-Shirt Sales	Deposit		129.22	42,537.17
08/29/2022		Deposit	T-Shirt Sales	Deposit		55.05	42,592.22
08/31/2022		Deposit	-split-	Deposit		1,529.45	44,121.67
			6th Grade Camp Paren...			1,229.45	
			Miscellaneous Income	Blackbaud Giv...		300.00	
08/31/2022	3025	Lee Whitmer	Miscellaneous Exp	Stamps	24.00		44,097.67
08/31/2022	3026	5 Cities Water Syste...	Miscellaneous Exp	RO annual ser...	162.00		43,935.67
08/31/2022	3027	LMUSD	Instructional Materials...	INV 230048	203.63		43,732.04
09/01/2022		Deposit	Soda Machine Income	Deposit		44.05	43,776.09
09/01/2022		Deposit	Camp Income:Amazon ...	Deposit		140.53	43,916.62
09/01/2022		Deposit	T-Shirt Sales	Deposit		41.45	43,958.07
09/02/2022		Deposit	T-Shirt Sales	Deposit		65.73	44,023.80
09/05/2022		Deposit	T-Shirt Sales	Deposit		112.41	44,136.21
09/05/2022		square charge	Website Subscriptions		35.00		44,101.21
09/05/2022		Deposit	T-Shirt Sales	Deposit		38.54	44,139.75
09/06/2022		Deposit	Camp Income:6th Grad...	Deposit		200.00	44,339.75

Harloe Elementary School PTO
Profit & Loss Budget vs. Actual
 July 1 through September 6, 2022

	Jul 1 - Sep 6, 22	Budget	\$ Over Budget	% of Budget
Income				
Bookfair Sales	0.00	5,000.00	-5,000.00	0.0%
Camp Income				
6th Grade Camp Parent Payments	1,429.45	10,000.00	-8,570.55	14.3%
Amazon Smiles Income	140.53	600.00	-459.47	23.4%
Box Tops Income	0.00	100.00	-100.00	0.0%
Fall Event Income	250.00	2,000.00	-1,750.00	12.5%
Spring Event Income	0.00	2,000.00	-2,000.00	0.0%
Total Camp Income	1,819.98	14,700.00	-12,880.02	12.4%
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	0.00	25,000.00	-25,000.00	0.0%
Winter Fundraiser Income	0.00	5,000.00	-5,000.00	0.0%
Total Fundraiser Income	0.00	40,000.00	-40,000.00	0.0%
Miscellaneous Income	350.00	348.86	1.14	100.3%
NSF Reimbursement	0.00	60.00	-60.00	0.0%
Soda Machine Income	44.05	300.00	-255.95	14.7%
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	308.22	500.00	-191.78	61.6%
T-Shirt Sales	663.92	1,500.00	-836.08	44.3%
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	0.00	6,000.00	-6,000.00	0.0%
Total Income	3,186.17	104,118.76	-100,932.59	3.1%
Expense				
Academic Enrichment Expense	0.00	9,000.00	-9,000.00	0.0%
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	0.00	150.00	-150.00	0.0%
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	3,000.00	11,000.00	-8,000.00	27.3%
Fall Event Expense	0.00	500.00	-500.00	0.0%
Spring Event Expense	0.00	1,000.00	-1,000.00	0.0%
Total Camp Expense	3,000.00	17,508.76	-14,508.76	17.1%
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	0.00	12,500.00	-12,500.00	0.0%
Winter Fundraiser Expense	0.00	2,500.00	-2,500.00	0.0%
Total Fundraiser Expenses	0.00	17,000.00	-17,000.00	0.0%
Harloe Student Folders	0.00	1,500.00	-1,500.00	0.0%
Instructional Materials/Leases				

Harloe Elementary School PTO
Profit & Loss Budget vs. Actual
 July 1 through September 6, 2022

09/06/22

Cash Basis

	Jul 1 - Sep 6, 22	Budget	\$ Over Budget	% of Budget
Copier Costs	0.00	4,000.00	-4,000.00	0.0%
Equip Yearly & Monthly Charge	0.00	6,000.00	-6,000.00	0.0%
Scholastic News	0.00	4,500.00	-4,500.00	0.0%
Student Planners	0.00	800.00	-800.00	0.0%
Instructional Materials/Leases - Other	407.26	0.00	407.26	100.0%
Total Instructional Materials/Leases	407.26	15,300.00	-14,892.74	2.7%
Insurance Exp	0.00	300.00	-300.00	0.0%
Library Fund	0.00	250.00	-250.00	0.0%
Literacy/Math Night Exp	0.00	200.00	-200.00	0.0%
Miscellaneous Exp	186.00	2,000.00	-1,814.00	9.3%
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	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	37.86	300.00	-262.14	12.6%
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	0.00	400.00	-400.00	0.0%
Total Special Events	0.00	1,350.00	-1,350.00	0.0%
Staff Appreciation Exp	0.00	3,000.00	-3,000.00	0.0%
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	0.00	1,000.00	-1,000.00	0.0%
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	0.00	500.00	-500.00	0.0%
Website Subscriptions	70.00	500.00	-430.00	14.0%
Yearbook Exp	0.00	4,500.00	-4,500.00	0.0%
Total Expense	3,701.12	104,118.76	-100,417.64	3.6%
Net Income	-514.95	0.00	-514.95	100.0%