

11:50 AM

11/16/22

Cash Basis

**Harloe Elementary School PTO**  
**Profit & Loss Budget vs. Actual**  
**July 1 through November 16, 2022**

	Jul 1 - Nov 16, 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Bookfair Sales	0.00	5,000.00	-5,000.00	0.0%
<b>Camp Income</b>				
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	140.53	600.00	-459.47	23.4%
Box Tops Income	0.00	100.00	-100.00	0.0%
Fall Event Income	11,519.50	2,000.00	9,519.50	576.0%
Spring Event Income	0.00	2,000.00	-2,000.00	0.0%
<b>Total Camp Income</b>	<b>27,623.22</b>	<b>14,700.00</b>	<b>12,923.22</b>	<b>187.9%</b>
Carry-over	0.00	31,059.90	-31,059.90	0.0%
<b>Field Trip Income</b>				
Field Trip Reimbursement	0.00	2,000.00	-2,000.00	0.0%
<b>Total Field Trip Income</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>Fundraiser Income</b>				
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%
Winter Fundraiser Income	0.00	5,000.00	-5,000.00	0.0%
<b>Total Fundraiser Income</b>	<b>70,475.10</b>	<b>40,000.00</b>	<b>30,475.10</b>	<b>176.2%</b>
<b>Miscellaneous Income</b>				
NSF Reimbursement	0.00	60.00	-60.00	0.0%
Soda Machine Income	121.54	300.00	-178.46	40.5%
<b>Special Events Income</b>				
Dr. Seuss Hat Sales	0.00	350.00	-350.00	0.0%
<b>Total Special Events Income</b>	<b>0.00</b>	<b>350.00</b>	<b>-350.00</b>	<b>0.0%</b>
<b>Spirit Night Income</b>				
Spirit Night Income	505.96	500.00	5.96	101.2%
T-Shirt Sales	2,792.47	1,500.00	1,292.47	186.2%
<b>Talent Show</b>				
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%
<b>Total Talent Show</b>	<b>0.00</b>	<b>2,300.00</b>	<b>-2,300.00</b>	<b>0.0%</b>
Yearbook Sales	10.00	6,000.00	-5,990.00	0.2%
<b>Total Income</b>	<b>101,896.29</b>	<b>104,118.76</b>	<b>-2,220.47</b>	<b>97.9%</b>
<b>Expense</b>				
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%
<b>Camp Expense</b>				
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	33,156.39	11,000.00	22,156.39	301.4%
Fall Event Expense	1,663.22	500.00	1,163.22	332.6%
Spring Event Expense	0.00	1,000.00	-1,000.00	0.0%
Camp Expense - Other	1,610.75	0.00	1,610.75	100.0%
<b>Total Camp Expense</b>	<b>36,430.36</b>	<b>17,508.76</b>	<b>18,921.60</b>	<b>208.1%</b>
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%
<b>Field Trips</b>				
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%

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	Jul 1 - Nov 16, 22	Budget	\$ Over Budget	% of Budget
Total Field Trips	0.00	13,000.00	-13,000.00	0.0%
Fingerprinting expense	0.00	250.00	-250.00	0.0%
<b>Fundraiser Expenses</b>				
Barn Bash Expense	0.00	2,000.00	-2,000.00	0.0%
Fun Run	44,605.53	12,500.00	32,105.53	356.8%
Winter Fundraiser Expense	0.00	2,500.00	-2,500.00	0.0%
<b>Total Fundraiser Expenses</b>	<b>44,605.53</b>	<b>17,000.00</b>	<b>27,605.53</b>	<b>262.4%</b>
Harloe Student Folders	0.00	1,500.00	-1,500.00	0.0%
<b>Instructional Materials/Leases</b>				
Copier Costs	2,124.52	4,000.00	-1,875.48	53.1%
Equip Yearly & Monthly Charge	0.00	6,000.00	-6,000.00	0.0%
Scholastic News	5,236.80	4,500.00	736.80	116.4%
Student Planners	0.00	800.00	-800.00	0.0%
Instructional Materials/Leases - Other	814.52	0.00	814.52	100.0%
<b>Total Instructional Materials/Leases</b>	<b>8,175.84</b>	<b>15,300.00</b>	<b>-7,124.16</b>	<b>53.4%</b>
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	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	175.73	300.00	-124.27	58.6%
<b>Special Events</b>				
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%
<b>Total Special Events</b>	<b>112.83</b>	<b>1,350.00</b>	<b>-1,237.17</b>	<b>8.4%</b>
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	152.88	500.00	-347.12	30.6%
Yearbook Exp	0.00	4,500.00	-4,500.00	0.0%
<b>Total Expense</b>	<b>97,648.32</b>	<b>104,118.76</b>	<b>-6,470.44</b>	<b>93.8%</b>
<b>Net Income</b>	<b>4,249.97</b>	<b>0.00</b>	<b>4,249.97</b>	<b>100.0%</b>

Harloe Elementary School PTO

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Register: Harloe Elementary School PTO

From 10/20/2022 through 11/16/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/20/2022		Deposit	-split- Fun Run Miscellaneous Income Soda Machine Income	Deposit Oct 19	X		379.49 291.00 20.00 68.49	78,978.11
10/20/2022		Deposit	T-Shirt Sales	Deposit	X		11.35	78,989.46
10/20/2022		Deposit	Fundraiser Income:Fun...	Deposit	X		5,185.50	84,174.96
10/21/2022		Deposit	-split- Fun Run 6th Grade Camp Paren...	Deposit Oct 20	X		354.00 242.00 112.00	84,528.96
10/21/2022		Deposit	Fundraiser Income:Fun...	Deposit	X		6,149.36	90,678.32
10/24/2022		Deposit	-split- 6th Grade Camp Paren... Fun Run	Deposit Oct 21	X		238.18 113.18 125.00	90,916.50
10/24/2022		Deposit	T-Shirt Sales	Deposit	X		11.35	90,927.85
10/24/2022		Deposit	T-Shirt Sales	Deposit	X		36.30	90,964.15
10/24/2022		Deposit	Fundraiser Income:Fun...	Deposit	X		30,824.36	121,788.51
10/24/2022		Deposit	Fundraiser Income:Fun...	Deposit	X		30.77	121,819.28
10/24/2022	3043	Kristin Wallin	Special Events:Red Ri...		112.83	X		121,706.45
10/24/2022	3044	Lee Whitmer	Miscellaneous Exp	office supplies ...	71.51	X		121,634.94
10/24/2022		Deposit	-split- 6th Grade Camp Paren... Fun Run	Deposit	X		859.30 781.30 78.00	122,494.24
10/24/2022	3045	Norman Stewart	Soda Machine Expense		79.61	X		122,414.63
10/25/2022		Deposit	Camp Income:6th Grad...	Deposit	X		393.55	122,808.18

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10/25/2022	3046	LMUSD	Instructional Materials...	INV 230122	203.63			122,604.55
10/26/2022		Deposit	T-Shirt Sales	Deposit		X	21.06	122,625.61
10/26/2022		Deposit	Fundraiser Income:Fun...	Deposit		X	59.90	122,685.51
10/27/2022		Deposit	-split-	Deposit		X	1,829.89	124,515.40
			T-Shirt Sales				10.00	
			Fall Event Income				500.00	
			6th Grade Camp Paren...				1,319.89	
10/29/2022	3047	Apex Fundraising	Fundraiser Expenses:F...		33,606.14			90,909.26
10/29/2022	3048	jennifer Atoigue	Fundraiser Expenses:F...		346.20			90,563.06
10/29/2022	3049	Janine Brown	Fundraiser Expenses:F...		448.72			90,114.34
10/29/2022	3050	Traci Cajas	Fundraiser Expenses:F...		840.58			89,273.76
10/29/2022	3051	Kenn Easland	Fundraiser Expenses:F...		136.65			89,137.11
10/29/2022	3052	Joanie Fugitt	Fundraiser Expenses:F...		590.40			88,546.71
10/29/2022	3053	Sandie Hubert	Fundraiser Expenses:F...		253.35			88,293.36
10/29/2022	3054	Bella Huynh	Fundraiser Expenses:F...		296.25			87,997.11
10/29/2022	3055	Sandy Jordan	Fundraiser Expenses:F...		246.27			87,750.84
10/29/2022	3056	Molly Lewis	Fundraiser Expenses:F...		416.40			87,334.44
10/29/2022	3057	Missy Lindgren	Fundraiser Expenses:F...		859.92			86,474.52
10/29/2022	3058	Danielle Mace	Fundraiser Expenses:F...		234.30			86,240.22
10/29/2022	3059	Wendy Martinez	Fundraiser Expenses:F...		540.60			85,699.62
10/29/2022	3060	Jenni Norris	Fundraiser Expenses:F...		684.15			85,015.47

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10/29/2022	3061	Brienne Prickett	Fundraiser Expenses:F...		525.45			84,490.02
10/29/2022	3062	Shawna Quintana	Fundraiser Expenses:F...		396.60			84,093.42
10/29/2022	3063	Colette Reyes	Fundraiser Expenses:F...		557.47			83,535.95
10/29/2022	3064	Matt Schmitz	Fundraiser Expenses:F...		252.84			83,283.11
10/29/2022	3065	Sharon Scudder	Fundraiser Expenses:F...		296.55			82,986.56
10/29/2022	3066	James Scuri	Fundraiser Expenses:F...		335.25			82,651.31
10/29/2022	3067	Andi Sidun	Fundraiser Expenses:F...		491.40			82,159.91
10/29/2022	3068	Sandee Sistek	Fundraiser Expenses:F...		482.67			81,677.24
10/29/2022	3069	Eileen Sverchek	Fundraiser Expenses:F...		389.02			81,288.22
10/29/2022	3070	Tabitha Tabarez	Fundraiser Expenses:F...		603.69			80,684.53
10/29/2022	3071	Lori Wertz	Fundraiser Expenses:F...		253.75			80,430.78
10/29/2022		Deposit	Camp Income:6th Grad...	Deposit		X	628.29	81,059.07
10/30/2022		Deposit	T-Shirt Sales	Deposit		X	21.06	81,080.13
10/30/2022		Deposit	Camp Income:6th Grad...	Deposit		X	225.49	81,305.62
10/30/2022	3072	One Cool Earth	Academic Enrichment ...	INV 1117	750.00			80,555.62
10/30/2022	3073	Anna Stewart	Fundraiser Expenses:F...		520.91			80,034.71
10/30/2022		Deposit	Fundraiser Income:Fun...	Deposit		X	21.06	80,055.77
10/30/2022		Deposit	T-Shirt Sales	Deposit		X	11.35	80,067.12
10/31/2022		Deposit	Camp Income:6th Grad...	Deposit		X	629.72	80,696.84
11/01/2022		Deposit	Camp Income:6th Grad...	Deposit			97.30	80,794.14

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<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
11/03/2022		Deposit	Camp Income:6th Grad...	Deposit		303.61	81,097.75
11/06/2022		Deposit	Camp Income:5th Grad...	2023 science c...		48.25	81,146.00
11/07/2022		Deposit	Fundraiser Income:Fun...	Deposit		244.39	81,390.39
11/09/2022		Deposit	Fundraiser Income:Fun...	Deposit		50.19	81,440.58
11/09/2022		Deposit	Fundraiser Income:Fun...	Deposit		29.12	81,469.70
11/10/2022		Deposit	Camp Income:6th Grad...	Deposit		170.00	81,639.70
11/10/2022	3074	UBGC of Santa Barb...	Camp Expense:6th Gra...		30,050.00		51,589.70
11/10/2022	3075	LMUSD	-split-		2,485.03		49,104.67
			Copier Costs	INV 230159	-874.28		
			Camp Expense	INV 230173 Bus	-804.75		
			Camp Expense	INV 230172 Bus	-806.00		