

John Baker Elementary School PTO
Profit & Loss Budget vs. Actual
 July 1, 2015 through March 7, 2016

	<u>Jul 1, '15 - Mar 7, 16</u>	<u>Budget</u>
Income		
Box Tops	1,020.93	1,400.00
Retail Programs		
Smith's	841.83	1,200.00
Albertson's	92.53	350.00
Amazon	378.02	0.00
Target	515.84	950.00
Total Retail Programs	<u>1,828.22</u>	<u>2,500.00</u>
Jog A Thon		
Sponsorships	1,685.00	1,500.00
Pledges	9,346.81	8,600.00
Total Jog A Thon	<u>11,031.81</u>	<u>10,100.00</u>
Scholastic Book Fair		
Sales	9,508.60	13,200.00
Donations	24.29	65.00
Total Scholastic Book Fair	<u>9,532.89</u>	<u>13,265.00</u>
Spring Fest		
Sponsorships	0.00	400.00
Ticket Sales	0.00	5,600.00
Baskets and Auction	0.00	2,100.00
Total Spring Fest	<u>0.00</u>	<u>8,100.00</u>
Other Income		
Peter Piper Pizza	179.27	100.00
Roller Skate City	124.00	450.00
Library Donations	0.00	80.00
Moving On Donations	0.00	350.00
Miscellaneous	417.60	0.00
Total Other Income	<u>720.87</u>	<u>980.00</u>
Yearbook Sales	0.00	4,000.00
Total Income	<u>24,134.72</u>	<u>40,345.00</u>
Expense		
Agendas	906.59	910.00
Box Tops Expenses	0.00	100.00
Campbells Labels Expense	0.00	10.00
Hospitality	198.07	200.00
Library	4,694.19	5,000.00
PE Supplies	0.00	3,000.00
Meet Your Teacher	211.56	200.00
Science Fair	179.29	200.00
Jog A Thon Supplies	3,299.04	3,000.00
Book Fair Percentage of Sales	2,759.19	10,800.00
Teacher Gift Checks	8,500.00	8,400.00
Yearbook Printing	1,617.00	4,000.00
Girls and Boys Night Out	0.00	125.00
Spring Fest Supplies	50.00	1,800.00
Moving On	0.00	650.00
Field Trips	275.00	350.00
Classroom Supplies	2,746.57	6,500.00
Miscellaneous PTO Supplies	458.60	300.00
Bank Fees	12.00	20.00
Fidelity Bond	203.00	203.00
Website	81.86	200.00
Total Expense	<u>26,191.96</u>	<u>45,968.00</u>
Net Income	<u><u>-2,057.24</u></u>	<u><u>-5,623.00</u></u>