

**John Baker Elementary School PTO**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2014 through May 12, 2015

	<u>Jul 1, '14 - May 12, 15</u>	<u>Budget</u>
<b>Income</b>		
Box Tops	1,462.10	2,000.00
<b>Shopper Cards</b>		
Target	950.28	750.00
Smith's	1,173.02	1,300.00
Albertsons	318.91	750.00
<b>Total Shopper Cards</b>	<u>2,442.21</u>	<u>2,800.00</u>
<b>Jog A Thon</b>		
Sponsorships	1,510.00	900.00
Pledges	8,614.70	7,100.00
<b>Total Jog A Thon</b>	<u>10,124.70</u>	<u>8,000.00</u>
<b>Scholastic Book Fair</b>		
Sales	10,773.40	9,975.00
Donations	65.92	25.00
<b>Total Scholastic Book Fair</b>	<u>10,839.32</u>	<u>10,000.00</u>
<b>Spring Fest</b>		
Sponsorships	439.00	0.00
Ticket Sales	5,604.75	5,700.00
Baskets and Auction	2,140.00	2,300.00
<b>Total Spring Fest</b>	<u>8,183.75</u>	<u>8,000.00</u>
<b>Other Income</b>		
United Way Donor Designated	0.00	20.00
Roller Skate City	252.00	100.00
Library Donations	80.00	100.00
Moving On Donations	231.00	500.00
Miscellaneous	50.00	0.00
<b>Total Other Income</b>	<u>613.00</u>	<u>720.00</u>
Yearbook Sales	2,856.00	4,000.00
<b>Total Income</b>	<u>36,521.08</u>	<u>35,520.00</u>
<b>Expense</b>		
Agendas	969.75	985.00
Box Tops Expenses	0.00	100.00
Campbells Labels Expense	0.00	10.00
Hospitality	0.00	50.00
Library	4,600.95	6,300.00
PE Supplies	0.00	2,000.00
Meet Your Teacher Night	142.80	150.00
Jog A Thon Supplies	2,642.47	3,300.00
Book Fair Percentage of Sales	8,520.36	6,500.00
Teacher Gift Checks	8,300.00	7,000.00
Yearbook Printing	3,949.49	4,000.00
Girls and Boys Night Out	128.61	100.00
Spring Fest Supplies	1,323.22	1,800.00
Moving On	131.17	650.00
Field Trips	255.00	0.00
Miscellaneous Supplies	280.06	600.00
Bank Fees	0.00	25.00
Fidelity Bond	203.00	203.00
Website	128.56	130.00
<b>Total Expense</b>	<u>31,575.44</u>	<u>33,903.00</u>
<b>Net Income</b>	<u><u>4,945.64</u></u>	<u><u>1,617.00</u></u>