

## John Baker Elementary School PTO Profit & Loss Budget vs. Actual July 1 through August 18, 2015

	Jul 1 - Aug 18, 15	Budget
<b>Income</b>		
Box Tops	0.00	1,400.00
Shopper Cards		
Target	0.00	950.00
Smith's	0.00	1,200.00
Albertsons	0.00	350.00
<b>Total Shopper Cards</b>	0.00	2,500.00
Jog A Thon		
Sponsorships	0.00	1,500.00
Pledges	0.00	8,600.00
<b>Total Jog A Thon</b>	0.00	10,100.00
Scholastic Book Fair		
Sales	0.00	13,200.00
Donations	0.00	65.00
<b>Total Scholastic Book Fair</b>	0.00	13,265.00
Spring Fest		
Sponsorships	0.00	400.00
Ticket Sales	0.00	5,600.00
Baskets and Auction	0.00	2,100.00
<b>Total Spring Fest</b>	0.00	8,100.00
Other Income		
Peter Piper Pizza	0.00	100.00
Roller Skate City	0.00	450.00
Library Donations	0.00	80.00
Moving On Donations	0.00	350.00
<b>Total Other Income</b>	0.00	980.00
Yearbook Sales	0.00	4,000.00
<b>Total Income</b>	0.00	40,345.00
<b>Expense</b>		
Agendas	906.59	910.00
Box Tops Expenses	0.00	100.00
Campbells Labels Expense	0.00	10.00
Hospitality	0.00	50.00
Library	0.00	5,000.00
PE Supplies	0.00	3,000.00
Meet Your Teacher	211.56	200.00
Jog A Thon Supplies	0.00	3,000.00
Book Fair Percentage of Sales	0.00	10,800.00
Teacher Gift Checks	0.00	8,400.00
Yearbook Printing	0.00	4,000.00
Girls and Boys Night Out	0.00	125.00
Spring Fest Supplies	0.00	1,800.00
Moving On	0.00	650.00
Field Trips	0.00	350.00
Miscellaneous Supplies	15.28	300.00
Bank Fees	0.00	20.00
Fidelity Bond	203.00	203.00
Website	0.00	200.00
<b>Total Expense</b>	1,336.43	39,118.00
<b>Net Income</b>	<b>-1,336.43</b>	<b>1,227.00</b>