

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

	<u>Jul 1 - Sep 1, 15</u>	<u>Budget</u>
Income		
Box Tops	0.00	1,400.00
Shopper Cards		
Target	0.00	950.00
Smith's	294.26	1,200.00
Albertsons	53.32	350.00
Total Shopper Cards	<u>347.58</u>	<u>2,500.00</u>
Jog A Thon		
Sponsorships	1,000.00	1,500.00
Pledges	0.00	8,600.00
Total Jog A Thon	<u>1,000.00</u>	<u>10,100.00</u>
Scholastic Book Fair		
Sales	0.00	13,200.00
Donations	0.00	65.00
Total Scholastic Book Fair	<u>0.00</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	0.00	100.00
Roller Skate City	0.00	450.00
Library Donations	0.00	80.00
Moving On Donations	0.00	350.00
Total Other Income	<u>0.00</u>	<u>980.00</u>
Yearbook Sales	0.00	4,000.00
Total Income	<u>1,347.58</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	0.00	200.00
Library	0.00	5,000.00
PE Supplies	0.00	3,000.00
Meet Your Teacher	211.56	200.00
Science Fair	0.00	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	350.00	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	43.64	300.00
Bank Fees	0.00	20.00
Fidelity Bond	203.00	203.00
Website	0.00	200.00
Total Expense	<u>1,714.79</u>	<u>39,468.00</u>
Net Income	<u><u>-367.21</u></u>	<u><u>877.00</u></u>