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09/26/16

Accrual Basis

John Baker Elementary School PTO
Profit & Loss Budget vs. Actual
July 1 through September 26, 2016

	<u>Jul 1 - Sep 26, 16</u>	<u>Budget</u>
Income		
Box Tops	0.00	1,700.00
Retail Programs		
Smith's	0.00	1,200.00
Amazon	92.68	800.00
Shoparoo	0.00	125.00
Total Retail Programs	<u>92.68</u>	<u>2,125.00</u>
Jog A Thon		
Sponsorships	2,185.00	1,700.00
Pledges	0.00	9,400.00
Total Jog A Thon	<u>2,185.00</u>	<u>11,100.00</u>
Scholastic Book Fair	0.00	2,200.00
Spring Fest		
Sponsorships	0.00	125.00
Ticket Sales	0.00	5,000.00
Baskets and Auction	0.00	2,800.00
Total Spring Fest	<u>0.00</u>	<u>7,925.00</u>
Other Income		
Peter Piper Pizza	28.00	180.00
Roller Skate City	0.00	250.00
Miscellaneous	394.82	500.00
Total Other Income	<u>422.82</u>	<u>930.00</u>
Yearbook Sales	0.00	4,000.00
Total Income	<u>2,700.50</u>	<u>29,980.00</u>
Expense		
Agendas	0.00	925.00
Box Tops Expenses	202.09	100.00
Hospitality	24.12	250.00
Library	0.00	5,000.00
PE Supplies	0.00	1,100.00
Meet Your Teacher	229.84	200.00
Science Fair	0.00	175.00
Jog A Thon Supplies	63.92	3,300.00
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	40.78	1,600.00
Moving On	0.00	300.00
Field Trips	0.00	700.00
Classroom Supplies	1,486.54	2,000.00
Miscellaneous PTO Supplies	0.00	450.00
Bank Fees	0.00	15.00

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	<u>Jul 1 - Sep 26, 16</u>	<u>Budget</u>
Fidelity Bond	308.00	300.00
Website	0.00	120.00
Total Expense	<u>2,355.29</u>	<u>29,060.00</u>
Net Income	<u>345.21</u>	<u>920.00</u>