

John Baker Elementary School PTO Profit & Loss Budget vs. Actual July 1 through October 26, 2015

	Jul 1 - Oct 26, 15	Budget
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	347.58	2,500.00
Jog A Thon		
Sponsorships	1,575.00	1,500.00
Pledges	709.00	8,600.00
Jog A Thon - Other	110.00	0.00
Total Jog A Thon	2,394.00	10,100.00
Scholastic Book Fair		
Sales	0.00	13,200.00
Donations	0.00	65.00
Total Scholastic Book Fair	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
Total Spring Fest	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
Miscellaneous	162.60	0.00
Total Other Income	162.60	980.00
Yearbook Sales	0.00	4,000.00
Total Income	2,904.18	40,345.00
Expense		
Agendas	906.59	910.00
Box Tops Expenses	0.00	100.00
Campbells Labels Expense	0.00	10.00
Hospitality	125.29	200.00
Library	0.00	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	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	402.39	300.00
Bank Fees	0.00	20.00
Fidelity Bond	203.00	203.00
Website	0.00	200.00
Total Expense	5,677.16	39,468.00
Net Income	-2,772.98	877.00