

John Baker Elementary School PTO Profit & Loss Budget vs. Actual July through November 2015

	Jul - Nov 15	Budget
Income		
Box Tops	0.00	1,400.00
Shopper Cards		
Target	0.00	950.00
Smith's	579.48	1,200.00
Albertsons	92.53	350.00
Total Shopper Cards	672.01	2,500.00
Jog A Thon		
Sponsorships	1,685.00	1,500.00
Pledges	9,072.81	8,600.00
Total Jog A Thon	10,757.81	10,100.00
Scholastic Book Fair		
Sales	4,725.75	13,200.00
Donations	24.29	65.00
Total Scholastic Book Fair	4,750.04	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	
Total Other Income	162.60	980.00
Yearbook Sales	0.00	4,000.00
Total Income	16,342.46	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	4,694.19	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	2,759.19	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	275.00	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	13,405.54	39,468.00
Net Income	2,936.92	877.00