

Profit and Loss Budget

July 1, 2024 - Dec 31, 2024

Income	Actual	Budget	Variance	Comments
Annual PTO Membership Dues	2,184.77	3,750.00	(1,565.23)	
Adult Social	1,069.98	2,000.00	(930.02)	
Art to Remember	(808.00)	900.00	(1,708.00)	
Beach blanket bingo		2,300.00	(2,300.00)	
Designer Bag Bingo	(969.25)	4,000.00	(4,969.25)	
Educational Incentives	388.94	850.00	(461.06)	
Fall Fundraiser (Walk-a-thon)	21,850.47	16,000.00	5,850.47	
Misc Inflows	129.89	100.00	29.89	
Monthly / Restaurant Fundraisers	1,562.22	1,900.00	(337.78)	
Oasis		400.00	(400.00)	
Pictures		1,000.00	(1,000.00)	
PNY		800.00	(800.00)	
Pretzels	7,396.83	2,750.00	4,646.83	
School Store	362.00	750.00	(388.00)	
Spiritwear		1,100.00	(1,100.00)	
Spring Fundraiser (Carnival)	(48.00)	2,750.00	(2,798.00)	
Total Income	33,119.85	41,350.00	(\$8,230.15)	
Expense	Actual	Budget	Variance	
5th Grade Events / t-shirts	224.81	2,500.00	(2,275.19)	
Assemblies		2,500.00	(2,500.00)	
Class Trips	6,771.00	14,000.00	(7,229.00)	
Counselor Cash		750.00	(750.00)	
Earth Day		500.00	(500.00)	
Schoolwide Pumpkin Painting Project		140.00	(140.00)	
Holiday Workshop	2,434.53	3,250.00	(815.47)	
Hospitality	444.13	1,200.00	(755.87)	
Mileage Club	280.91	450.00	(169.09)	
Misc Expenses	(108.87)	1,300.00	(1,408.87)	
PTBoard	129.99	120.00	9.99	
SF - Art, Music, Gym, Library, STEM	333.39	2,500.00	(2,166.61)	
Student Service	223.20	2,000.00	(1,776.80)	
Student Supplies	1,990.05	2,000.00	(9.95)	
Teacher Grants	100.00	2,000.00	(1,900.00)	
Teacher Supplies Fund	1,730.00	2,200.00	(470.00)	
Technology	127.20	275.00	(147.80)	
Track Meet		1,000.00	(1,000.00)	
Volunteer Recruitment		150.00	(150.00)	
Year Book / 5th Grade Gift		2,500.00	(2,500.00)	
Prior year surplus carryover	-	458.00	(458.00)	
Total Expense	14,680.34	41,793.00	(\$27,112.66)	
Net Income (Loss)	\$18,439.51	(\$443.00)	\$18,882.51	

School Improvements (in excess of surplus carryover)

903.00

water filtration system

223.10

tent bag