

# Profit and Loss Budget

July 1, 2024 - August 31, 2024

| <b>Income</b>                       | <b>Actual</b>       | <b>Budget</b>    | <b>Variance</b>      |
|-------------------------------------|---------------------|------------------|----------------------|
| Annual PTO Membership Dues          |                     | 3,750.00         | (3,750.00)           |
| Adult Social                        |                     | 2,000.00         | (2,000.00)           |
| Art to Remember                     |                     | 900.00           | (900.00)             |
| Bingo                               |                     | 2,300.00         | (2,300.00)           |
| Designer Bag Bingo                  |                     | 4,000.00         | (4,000.00)           |
| Educational Incentives              |                     | 850.00           | (850.00)             |
| Fall Fundraiser (Walk-a-thon)       |                     | 16,000.00        | (16,000.00)          |
| Misc Inflows                        | 17.89               | 100.00           | (82.11)              |
| Monthly / Restaurant Fundraisers    | 210.00              | 1,900.00         | (1,690.00)           |
| Oasis                               |                     | 400.00           | (400.00)             |
| Pictures                            |                     | 1,000.00         | (1,000.00)           |
| PNY                                 |                     | 800.00           | (800.00)             |
| Pretzels                            |                     | 2,750.00         | (2,750.00)           |
| School Store                        |                     | 750.00           | (750.00)             |
| Spiritwear                          |                     | 1,100.00         | (1,100.00)           |
| Spring Fundraiser (Carnival)        |                     | 2,750.00         | (2,750.00)           |
| <b>Total Income</b>                 | <b>227.89</b>       | <b>41,350.00</b> | <b>(\$41,122.11)</b> |
| <b>Expense</b>                      | <b>Actual</b>       | <b>Budget</b>    | <b>Variance</b>      |
| 5th Grade Events                    | 45.00               | 2,500.00         | (2,455.00)           |
| Assemblies                          |                     | 2,500.00         | (2,500.00)           |
| Class Trips                         |                     | 14,000.00        | (14,000.00)          |
| Counselor Cash                      |                     | 750.00           | (750.00)             |
| Earth Day                           |                     | 500.00           | (500.00)             |
| Garden                              |                     | 140.00           | (140.00)             |
| Holiday Workshop                    |                     | 3,250.00         | (3,250.00)           |
| Hospitality                         |                     | 1,200.00         | (1,200.00)           |
| Mileage Club                        |                     | 450.00           | (450.00)             |
| Misc Expenses                       | (354.71)            | 1,300.00         | (1,654.71)           |
| PTBoard                             | 129.99              | 120.00           | 9.99                 |
| SF - Art, Music, Gym, Library, STEM |                     | 2,500.00         | (2,500.00)           |
| Student Service                     |                     | 2,000.00         | (2,000.00)           |
| Student Supplies                    | 1,990.05            | 2,000.00         | (9.95)               |
| Teacher Grants                      |                     | 2,000.00         | (2,000.00)           |
| Teacher Supplies Fund               |                     | 2,200.00         | (2,200.00)           |
| Technology                          | 38.16               | 275.00           | (236.84)             |
| 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)           |
| <b>Total Expense</b>                | <b>1,848.49</b>     | <b>41,335.00</b> | <b>(\$39,486.51)</b> |
| <b>Net Income (Loss)</b>            | <b>(\$1,620.60)</b> | <b>\$15.00</b>   | <b>(\$1,635.60)</b>  |

School Improvement Fund

458.00 Surplus from 23/24 Budget