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02/11/19

Accrual Basis

Smoky Row PTO

Profit & Loss Budget vs. Actual

July 2018 through January 2019

	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Income				
20100 · K-3 Activity Nights	1,596.00	3,000.00	-1,404.00	53.2%
20200 · 4-5 Social	1,303.00	1,200.00	103.00	108.6%
20400 · Box Top,Community Rewards	2,096.08	3,000.00	-903.92	69.9%
20600 · Community Shop and Dine	579.57	2,000.00	-1,420.43	29.0%
20700 · Fifth Grade Activity Fee	2,065.00	3,780.00	-1,715.00	54.6%
20800 · Interest income	169.28	100.00	69.28	169.3%
20900 · Membership	4,992.41	3,500.00	1,492.41	142.6%
21000 · Spiritwear	219.00			
21100 · Fall Fundraiser	84,983.19	70,000.00	14,983.19	121.4%
21200 · Spring Fundraiser	0.00	10,000.00	-10,000.00	0.0%
21300 · Donations etc	268.00			
21400 · Misc	10,468.27	3,850.00	6,618.27	271.9%
21600 · Drama income	12,576.64			
21700 · Media revenue	19,431.22	6,000.00	13,431.22	323.9%
Total Income	140,747.66	106,430.00	34,317.66	132.2%
Expense				
40100 · Academic Assistance	0.00	500.00	-500.00	0.0%
40200 · 5th Grade Teambuilding	1,041.36	2,500.00	-1,458.64	41.7%
40300 · Assistant Principal	300.41	600.00	-299.59	50.1%
40400 · Bank Charge	102.75	200.00	-97.25	51.4%
40500 · CHS Scholarship	0.00	2,000.00	-2,000.00	0.0%
40600 · CHS - Project Graduation	0.00	150.00	-150.00	0.0%
40700 · Classroom parties	712.00	3,250.00	-2,538.00	21.9%
40800 · Classroom supplies	4,000.00	4,150.00	-150.00	96.4%
40825 · Enrichment - Resource Team	499.86	500.00	-0.14	100.0%
40850 · Custodian Supplies	0.00	200.00	-200.00	0.0%
40900 · Clinic	251.07	500.00	-248.93	50.2%
41000 · Enrichment - All School	1,960.22	3,250.00	-1,289.78	60.3%
41100 · Enrichment - Grade Level				
41110 · GLE - EC	112.00	680.00	-568.00	16.5%
41120 · GLE - Kindergarten	675.00	1,496.00	-821.00	45.1%
41130 · GLE - 1st Grade	1,788.63	2,057.00	-268.37	87.0%
41140 · GLE - 2nd Grade	976.14	1,700.00	-723.86	57.4%
41150 · GLE - 3rd Grade	1,207.50	2,074.00	-866.50	58.2%
41160 · GLE - 4th Grade	964.75	1,964.00	-999.25	49.1%
41170 · GLE - 5th Grade	462.50	2,040.00	-1,577.50	22.7%
Total 41100 · Enrichment - Grade Level	6,186.52	12,011.00	-5,824.48	51.5%
41200 · Enrichment - Specials	179.60	1,000.00	-820.40	18.0%
41300 · Fifth Grade Ceremony Graduation	0.00	1,000.00	-1,000.00	0.0%
41400 · Fifth Grade Colonial Day	834.28	650.00	184.28	128.4%
41500 · Fifth Grade Gift	0.00	500.00	-500.00	0.0%
41600 · Green Team	0.00	100.00	-100.00	0.0%
41700 · Hospitality	709.86	1,500.00	-790.14	47.3%
41800 · Newcomers	0.00	50.00	-50.00	0.0%
41900 · Recess Supplies	575.79	500.00	75.79	115.2%
42000 · Principal's account	1,562.07	4,000.00	-2,437.93	39.1%
42100 · PTO accounting	525.00	700.00	-175.00	75.0%
42200 · PTO Corresponding secretary	228.97	500.00	-271.03	45.8%
42300 · PTO Miscellaneous	358.26	400.00	-41.74	89.6%
42400 · PTO Supplies	0.00	100.00	-100.00	0.0%
42500 · PTO Treasurer	162.88	250.00	-87.12	65.2%
42600 · Red Ribbon	263.10	350.00	-86.90	75.2%
42800 · Science Fair	0.00	300.00	-300.00	0.0%
42900 · Back to School	325.00	500.00	-175.00	65.0%
43000 · Family Fun	689.32	1,800.00	-1,110.68	38.3%
43100 · Grandparents' Coffee	520.90	500.00	20.90	104.2%
43300 · Talent Show	0.00	200.00	-200.00	0.0%
43400 · Staff appreciation	183.06	3,000.00	-2,816.94	6.1%
43500 · Student assistance	155.82	500.00	-344.18	31.2%
43600 · Student Council	0.00	100.00	-100.00	0.0%
43700 · Student directories	498.00	500.00	-2.00	99.6%

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43800 · Teacher grants - Prof Developme	1,384.49	3,000.00	-1,615.51	46.1%
43900 · Teacher grants - Other	531.26	2,000.00	-1,468.74	26.6%
44000 · Track and Field Day	0.00	600.00	-600.00	0.0%
44400 · Fall Fundraiser Expense	41,142.16	31,500.00	9,642.16	130.6%
44500 · Spring Fundraiser Expense	0.00	2,500.00	-2,500.00	0.0%
44600 · Membership Expense	0.00	150.00	-150.00	0.0%
44700 · Walk to School Breakfast	244.54	1,000.00	-755.46	24.5%
44800 · Drama Expenses	9,710.97			
44900 · Misc Expenses	9,583.80	3,850.00	5,733.80	248.9%
45000 · 4/5 Social Expenses	782.40	800.00	-17.60	97.8%
45100 · K-3 Activity Night	345.09	500.00	-154.91	69.0%
45200 · Spirit Wear	653.50	300.00	353.50	217.8%
45300 · Media expenses	12,988.61	6,000.00	6,988.61	216.5%
Total Expense	100,192.92	101,011.00	-818.08	99.2%
Net Income	40,554.74	5,419.00	35,135.74	748.4%