Smoky Row PTO
Profit & Loss Budget vs. Actual
July 1, 2019 through March 8, 2020

	Jul 1, '19 - Mar 8, 20	Budget	$ Over Budget	% of Budget
Income				
20100 · K-3 Activity Nights	0.00	0.00	0.00	0.0%
20200 · 4-5 Social	1,370.00	1,200.00	170.00	114.2%
20300 · Auction	0.00	0.00	0.00	0.0%
20400 · Box Top,Community Rewards	1,682.60	3,000.00	-1,317.40	56.1%
20500 · Carnival	0.00	0.00	0.00	0.0%
20600 · Community Shop and Dine	602.80	2,000.00	-1,397.20	30.1%
20700 · Fifth Grade Activity Fee	3,375.00	3,400.00	-25.00	99.3%
20800 · Interest income	55.46	100.00	-44.54	55.5%
20900 · Membership	3,994.03	4,500.00	-505.97	88.8%
21000 · Spiritwear	255.75	0.00	255.75	100.0%
21100 · Fall Fundraiser	85,405.37	73,000.00	12,405.37	117.0%
21200 · Spring Fundraiser	0.00	6,500.00	-6,500.00	0.0%
21300 · Donations etc	140.00	0.00	140.00	100.0%
21400 · Misc	2,335.26	1,000.00	1,335.26	233.5%
21500 · PIF trans to Principal's acct	0.00	0.00	0.00	0.0%
21600 · Drama income	0.00	0.00	0.00	0.0%
21700 · Media revenue	15,987.09	0.00	15,987.09	100.0%
21800 · Clubs	9,545.00	6,000.00	3,545.00	159.1%
21900 · Specials - Fundraisers	6,100.00	0.00	6,100.00	100.0%
Total Income	130,848.36	100,700.00	30,148.36	129.9%
Expense				
40100 · Academic Assistance	0.00	250.00	-250.00	0.0%
40200 · 5th Grade Teambuilding	650.25	1,500.00	-849.75	43.4%
40300 · Assistant Principal	85.79	500.00	-414.21	17.2%
40400 · Bank Charge	29.75	200.00	-170.25	14.9%
40500 · CHS Scholarship	0.00	1,500.00	-1,500.00	0.0%
40600 · CHS - Project Graduation	150.00	150.00	0.00	100.0%
40700 · Classroom parties	1,434.27	2,250.00	-815.73	63.7%
40800 · Classroom supplies	4,036.00	4,100.00	-64.00	98.4%
40825 · Enrichment - Resource Team	19.30	500.00	-480.70	3.9%
40850 · Custodian Supplies	0.00	0.00	0.00	0.0%
40900 · Clinic	41.17	400.00	-358.83	10.3%
41000 · Enrichment - All School	2,289.63	3,250.00	-960.37	70.5%
41100 · Enrichment - Grade Level				
41110 · GLE - EC	252.00	561.00	-309.00	44.9%
41120 · GLE - Kindergarten	917.00	1,989.00	-1,072.00	46.1%
41130 · GLE - 1st Grade	657.80	1,530.00	-872.20	43.0%
41140 · GLE - 2nd Grade	1,041.15	2,057.00	-1,015.85	50.6%
41150 · GLE - 3rd Grade	582.00	1,632.00	-1,050.00	35.7%
41160 · GLE - 4th Grade	1,209.81	2,295.00	-1,085.19	52.7%
41170 · GLE - 5th Grade	1,613.80	1,802.00	-188.20	89.6%
41100 · Enrichment - Grade Level - Other	0.00	0.00	0.00	0.0%
Total 41100 · Enrichment - Grade Level	6,273.56	11,866.00	-5,592.44	52.9%
41200 · Enrichment - Specials	809.55	1,000.00	-190.45	81.0%
41300 · Fifth Grade Ceremony Graduation	0.00	1,000.00	-1,000.00	0.0%
41400 · Fifth Grade Colonial Day	679.32	650.00	29.32	104.5%
41500 · Fifth Grade Gift	0.00	0.00	0.00	0.0%
41600 · Green Team	0.00	100.00	-100.00	0.0%
41700 · Hospitality	671.02	1,500.00	-828.98	44.7%
41800 · Newcomers	23.23	50.00	-26.77	46.5%
41900 · Recess Supplies	457.83	500.00	-42.17	91.6%
42000 · Principal's account				
42050 · PIF	0.00	0.00	0.00	0.0%
42000 · Principal's account - Other	2,456.66	4,000.00	-1,543.34	61.4%
Total 42000 · Principal's account	2,456.66	4,000.00	-1,543.34	61.4%

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42100 · PTO accounting	575.00	700.00	-125.00	82.1%
42200 · PTO Corresponding secretary	669.66	500.00	169.66	133.9%
42300 · PTO Miscellaneous	22.50	400.00	-377.50	5.6%
42400 · PTO Supplies	0.00	100.00	-100.00	0.0%
42500 · PTO Treasurer	0.00	250.00	-250.00	0.0%
42600 · Red Ribbon	264.73	300.00	-35.27	88.2%
42700 · Science Closet	0.00	0.00	0.00	0.0%
42800 · Science Fair	50.50	300.00	-249.50	16.8%
42900 · Back to School	399.65	500.00	-100.35	79.9%
43000 · Family Fun	956.75	2,300.00	-1,343.25	41.6%
43100 · Grandparents' Coffee	290.65	500.00	-209.35	58.1%
43200 · Popcorn	0.00	0.00	0.00	0.0%
43300 · Talent Show	0.00	0.00	0.00	0.0%
43400 · Staff appreciation	235.16	300.00	-64.84	78.4%
43500 · Student assistance	116.44	500.00	-383.56	23.3%
43600 · Student Council	0.00	100.00	-100.00	0.0%
43700 · Student directories	450.00	500.00	-50.00	90.0%
43800 · Teacher grants - Prof Developme	1,423.46	3,000.00	-1,576.54	47.4%
43900 · Teacher grants - Other	621.03	1,500.00	-878.97	41.4%
44000 · Track and Field Day	0.00	600.00	-600.00	0.0%
44100 · Muffins with Mom	0.00	0.00	0.00	0.0%
44200 · Donuts with Dad	0.00	0.00	0.00	0.0%
44300 · Write On	0.00	0.00	0.00	0.0%
44400 · Fall Fundraiser Expense	37,880.72	33,000.00	4,880.72	114.8%
44500 · Spring Fundraiser Expense	0.00	3,500.00	-3,500.00	0.0%
44600 · Membership Expense	0.00	0.00	0.00	0.0%
44700 · Walk to School Breakfast	0.00	200.00	-200.00	0.0%
44800 · Drama Expenses	0.00	0.00	0.00	0.0%
44900 · Misc Expenses	3,105.02	1,000.00	2,105.02	310.5%
45000 · 4/5 Social Expenses	912.68	800.00	112.68	114.1%
45100 · K-3 Activity Night	0.00	0.00	0.00	0.0%
45200 · Spirit Wear	601.00	300.00	301.00	200.3%
45300 · Media expenses	9,988.64	0.00	9,988.64	100.0%
45400 · Club expenses	1,299.72	5,000.00	-3,700.28	26.0%
45500 · Diversity & Inclusion	0.00	1,500.00	-1,500.00	0.0%
45600 · Specials - Fundraiser expenses	4,820.00	0.00	4,820.00	100.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	84,790.64	92,916.00	-8,125.36	91.3%
Net Income	**46,057.72**	**7,784.00**	**38,273.72**	**591.7%**