Smoky Row PTO
Profit & Loss Budget vs. Actual
July 1 through November 3, 2019

	Jul 1 - Nov 3, 19	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	330.47	3,000.00	-2,669.53	11.0%
20500 · Carnival	0.00	0.00	0.00	0.0%
20600 · Community Shop and Dine	135.44	2,000.00	-1,864.56	6.8%
20700 · Fifth Grade Activity Fee	3,340.00	3,400.00	-60.00	98.2%
20800 · Interest income	23.48	100.00	-76.52	23.5%
20900 · Membership	3,850.69	4,500.00	-649.31	85.6%
21000 · Spiritwear	255.75	0.00	255.75	100.0%
21100 · Fall Fundraiser	84,946.32	73,000.00	11,946.32	116.4%
21200 · Spring Fundraiser	0.00	6,500.00	-6,500.00	0.0%
21300 · Donations etc	60.00	0.00	60.00	100.0%
21400 · Misc	290.34	1,000.00	-709.66	29.0%
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	3,529.28	0.00	3,529.28	100.0%
21800 · Clubs	0.00	6,000.00	-6,000.00	0.0%
Total Income	98,131.77	100,700.00	-2,568.23	97.4%
Expense				
40100 · Academic Assistance	0.00	250.00	-250.00	0.0%
40200 · 5th Grade Teambuilding	0.00	1,500.00	-1,500.00	0.0%
40300 · Assistant Principal	0.00	500.00	-500.00	0.0%
40400 · Bank Charge	0.00	200.00	-200.00	0.0%
40500 · CHS Scholarship	0.00	1,500.00	-1,500.00	0.0%
40600 · CHS - Project Graduation	0.00	150.00	-150.00	0.0%
40700 · Classroom parties	0.00	2,250.00	-2,250.00	0.0%
40800 · Classroom supplies	4,000.00	4,100.00	-100.00	97.6%
40825 · Enrichment - Resource Team	0.00	500.00	-500.00	0.0%
40850 · Custodian Supplies	0.00	0.00	0.00	0.0%
40900 · Clinic	0.00	400.00	-400.00	0.0%
41000 · Enrichment - All School	1,075.00	3,250.00	-2,175.00	33.1%
41100 · Enrichment - Grade Level				
41110 · GLE - EC	252.00	561.00	-309.00	44.9%
41120 · GLE - Kindergarten	885.00	1,989.00	-1,104.00	44.5%
41130 · GLE - 1st Grade	657.80	1,530.00	-872.20	43.0%
41140 · GLE - 2nd Grade	363.00	2,057.00	-1,694.00	17.6%
41150 · GLE - 3rd Grade	582.00	1,632.00	-1,050.00	35.7%
41160 · GLE - 4th Grade	341.55	2,295.00	-1,953.45	14.9%
41170 · GLE - 5th Grade	599.50	1,802.00	-1,202.50	33.3%
41100 · Enrichment - Grade Level - Other	0.00	0.00	0.00	0.0%
Total 41100 · Enrichment - Grade Level	3,680.85	11,866.00	-8,185.15	31.0%
41200 · Enrichment - Specials	263.45	1,000.00	-736.55	26.3%
41300 · Fifth Grade Ceremony Graduation	0.00	1,000.00	-1,000.00	0.0%
41400 · Fifth Grade Colonial Day	0.00	650.00	-650.00	0.0%
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	406.26	1,500.00	-1,093.74	27.1%
41800 · Newcomers	23.23	50.00	-26.77	46.5%
41900 · Recess Supplies	0.00	500.00	-500.00	0.0%
42000 · Principal's account				
42050 · PIF	0.00	0.00	0.00	0.0%
42000 · Principal's account - Other	362.65	4,000.00	-3,637.35	9.1%
Total 42000 · Principal's account	362.65	4,000.00	-3,637.35	9.1%

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42100 · PTO accounting	575.00	700.00	-125.00	82.1%
42200 · PTO Corresponding secretary	480.66	500.00	-19.34	96.1%
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	0.00	300.00	-300.00	0.0%
42900 · Back to School	399.65	500.00	-100.35	79.9%
43000 · Family Fun	420.09	2,300.00	-1,879.91	18.3%
43100 · Grandparents' Coffee	0.00	500.00	-500.00	0.0%
43200 · Popcorn	0.00	0.00	0.00	0.0%
43300 · Talent Show	0.00	0.00	0.00	0.0%
43400 · Staff appreciation	73.07	300.00	-226.93	24.4%
43500 · Student assistance	0.00	500.00	-500.00	0.0%
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	881.76	3,000.00	-2,118.24	29.4%
43900 · Teacher grants - Other	0.00	1,500.00	-1,500.00	0.0%
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	37,822.32	33,000.00	4,822.32	114.6%
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	20.00	1,000.00	-980.00	2.0%
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	1,220.61	0.00	1,220.61	100.0%
45400 · Club expenses	0.00	5,000.00	-5,000.00	0.0%
45500 · Diversity & Inclusion	0.00	1,500.00	-1,500.00	0.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Total Expense	53,955.51	92,916.00	-38,960.49	58.1%
Net Income	**44,176.26**	**7,784.00**	**36,392.26**	**567.5%**