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 Cash Basis

## Harloe Elementary School PTO Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Bookfair Sales	0.00	7,000.00	-7,000.00	0.0%
<b>Camp Income</b>				
6th Grade Camp Parent Payments	3,489.65	5,000.00	-1,510.35	69.8%
Box Tops Income	0.00	100.00	-100.00	0.0%
Fall Event Income	6,299.27	4,000.00	2,299.27	157.5%
Spring Event Income	0.00	4,000.00	-4,000.00	0.0%
<b>Total Camp Income</b>	<b>20,769.72</b>	<b>13,100.00</b>	<b>7,669.72</b>	<b>158.5%</b>
Carry-over	0.00	52,330.94	-52,330.94	0.0%
<b>Field Trip Income</b>				
Field Trip Reimbursement	0.00	2,000.00	-2,000.00	0.0%
<b>Total Field Trip Income</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>Fundraiser Income</b>				
Auction Income	0.00	3,000.00	-3,000.00	0.0%
Coupon Book Sales	0.00	5,000.00	-5,000.00	0.0%
Fun Run	37,124.47	26,500.00	10,624.47	140.1%
Holiday Store Income	0.00	5,000.00	-5,000.00	0.0%
<b>Total Fundraiser Income</b>	<b>37,124.47</b>	<b>39,500.00</b>	<b>-2,375.53</b>	<b>94.0%</b>
<b>Miscellaneous Income</b>				
NSF Reimbursement	1,418.37	1,344.00	74.37	105.5%
Soda Machine Income	0.00	60.00	-60.00	0.0%
Soda Machine Income	0.00	400.00	-400.00	0.0%
<b>Special Events Income</b>				
Dr. Seuss Hat Sales	0.00	350.00	-350.00	0.0%
<b>Total Special Events Income</b>	<b>0.00</b>	<b>350.00</b>	<b>-350.00</b>	<b>0.0%</b>
Spirit Night Income	1,000.00	1,500.00	-500.00	66.7%
T-Shirt Sales	1,302.89	4,500.00	-3,197.11	29.0%
<b>Talent Show</b>				
Talent Show Ticket Sales	0.00	2,400.00	-2,400.00	0.0%
<b>Total Talent Show</b>	<b>0.00</b>	<b>2,400.00</b>	<b>-2,400.00</b>	<b>0.0%</b>
Yearbook Sales	1,036.08	6,600.00	-5,563.92	15.7%
<b>Total Income</b>	<b>62,651.53</b>	<b>131,084.94</b>	<b>-68,433.41</b>	<b>47.8%</b>
<b>Expense</b>				
Academic Enrichment Expense	0.00	10,500.00	-10,500.00	0.0%
Back to School/K-Orientation Ex	0.00	250.00	-250.00	0.0%
Battle of the Books Exp	0.00	500.00	-500.00	0.0%
Bookfairs Exp	0.00	7,000.00	-7,000.00	0.0%
Bulletin Board Expense	0.00	200.00	-200.00	0.0%
<b>Camp Expense</b>				
5th Grade Camp Deposit Exp.	0.00	2,500.00	-2,500.00	0.0%
5th grade carry over	0.00	16,374.00	-16,374.00	0.0%
Fall Event Expense	519.22	1,500.00	-980.78	34.6%
Spring Event Expense	0.00	1,500.00	-1,500.00	0.0%
<b>Total Camp Expense</b>	<b>28,604.22</b>	<b>21,874.00</b>	<b>6,730.22</b>	<b>130.8%</b>
Child Care Exp	35.44	200.00	-164.56	17.7%
Diversity Enrichment Exp	82.52	400.00	-317.48	20.6%
<b>Field Trips</b>				
Field Trip Exp-Other	0.00	2,000.00	-2,000.00	0.0%
Field Trip per child	0.00	3,500.00	-3,500.00	0.0%
Field Trip Transportation	0.00	8,000.00	-8,000.00	0.0%
<b>Total Field Trips</b>	<b>0.00</b>	<b>13,500.00</b>	<b>-13,500.00</b>	<b>0.0%</b>
Fingerprinting expense	72.00	400.00	-328.00	18.0%
<b>Fundraiser Expenses</b>				
Auction Expenses	0.00	250.00	-250.00	0.0%
Coupon Book Expense	127.55	2,500.00	-2,372.45	5.1%

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	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Fun Run	0.00	15,000.00	-15,000.00	0.0%
Holiday Store Expense	0.00	4,800.00	-4,800.00	0.0%
<b>Total Fundraiser Expenses</b>	<b>127.55</b>	<b>22,550.00</b>	<b>-22,422.45</b>	<b>0.6%</b>
Garden Enrichment Expense	0.00	5,000.00	-5,000.00	0.0%
Harloe Student Folders	0.00	1,500.00	-1,500.00	0.0%
<b>Instructional Materials/Leases</b>				
Miscellaneous Supplies Expense	0.00	10,000.00	-10,000.00	0.0%
Scholastic News	2,295.95	5,500.00	-3,204.05	41.7%
Student Planners	0.00	1,100.00	-1,100.00	0.0%
<b>Total Instructional Materials/Leases</b>	<b>2,295.95</b>	<b>16,600.00</b>	<b>-14,304.05</b>	<b>13.8%</b>
Insurance Exp	0.00	300.00	-300.00	0.0%
Library Fund	0.00	300.00	-300.00	0.0%
Literacy/Math Night Exp	0.00	800.00	-800.00	0.0%
Miscellaneous Exp	-285.67	2,000.94	-2,286.61	-14.3%
Music & Art	0.00	4,000.00	-4,000.00	0.0%
NSF Fees	0.00	60.00	-60.00	0.0%
PE Expense	0.00	500.00	-500.00	0.0%
Promotion Expense	0.00	300.00	-300.00	0.0%
Retirement Expense	0.00	500.00	-500.00	0.0%
Secretaries/Principals day	0.00	300.00	-300.00	0.0%
Soda Machine Expense	96.59	400.00	-303.41	24.1%
<b>Special Events</b>				
Dr. Seuss Day Exp	0.00	400.00	-400.00	0.0%
Margaret Harloe Day Exp	0.00	450.00	-450.00	0.0%
Red Ribbon Week Exp	0.00	400.00	-400.00	0.0%
<b>Total Special Events</b>	<b>0.00</b>	<b>1,250.00</b>	<b>-1,250.00</b>	<b>0.0%</b>
Staff Appreciation Exp	551.13	3,000.00	-2,448.87	18.4%
Student Emergency Supplies	0.00	200.00	-200.00	0.0%
Sunshine Account	105.95	400.00	-294.05	26.5%
T-Shirt Exp	0.00	5,000.00	-5,000.00	0.0%
Talent Show Exp	0.00	1,200.00	-1,200.00	0.0%
Tax Preparation Exp	525.00	500.00	25.00	105.0%
Website Subscriptions	217.85	2,000.00	-1,782.15	10.9%
Yearbook Exp	7,544.00	7,600.00	-56.00	99.3%
<b>Total Expense</b>	<b>39,972.53</b>	<b>131,084.94</b>	<b>-91,112.41</b>	<b>30.5%</b>
<b>Net Income</b>	<b>22,679.00</b>	<b>0.00</b>	<b>22,679.00</b>	<b>100.0%</b>