

Hooker Oak PTO
Income & Expenses Compared to Annual Budget 08/01/2017 - 07/31/2018

1 Fundraising	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
Jog A Thon	30,120.84	20,000.00	4,243.06	-	25,877.78	20,000.00	5,877.78
Soup and Seren	1,570.00	2,000.00	68.46	-	1,501.54	2,000.00	-498.46
Performing Arts	5,138.00	2,000.00	3,934.20	-	1,203.80	2,000.00	-796.20
Art Show	-	300.00	-	-	-	300.00	-300.00
Spaghetti Feed	-	1,200.00	-	-	-	1,200.00	-1,200.00
Book Fair	-	500.00	-	-	-	500.00	-500.00
Spring Fling	6,623.00	8,000.00	2,631.56	-	3,991.44	8,000.00	-4,008.56
Talent Show	-	500.00	-	-	-	500.00	-500.00
Carnival	-	2,000.00	-	-	-	2,000.00	-2,000.00
Miscellaneous Income	4,969.93	4,000.00	-	-	4,969.93	4,000.00	969.93
Total	48,421.77	40,500.00	10,877.28	-	37,544.49	40,500.00	-2,955.51

2 Direct Student Services	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
Classroom Disbursements	-	-	6,077.54	5,000.00	-6,077.54	-5,000.00	-1,077.54
Reading Programs	-	-	974.40	1,650.00	-974.40	-1,650.00	675.60
5th Grade Field Trips	-	-	1,000.00	1,000.00	-1,000.00	-1,000.00	-
General Field Trips Schol	-	-	-	2,000.00	-	-2,000.00	2,000.00
Band Concert	-	-	-	250.00	-	-250.00	250.00
Library Periodicals	-	-	1,000.00	1,000.00	-1,000.00	-1,000.00	-
The Arts	-	-	814.94	4,000.00	-814.94	-4,000.00	3,185.06
Technology	-	-	-	3,000.00	-	-3,000.00	3,000.00
Assemblies	-	-	-	700.00	-	-700.00	700.00
Sport	-	-	443.73	1,000.00	-443.73	-1,000.00	556.27
Green Committee	7,000.00	-	3,869.83	2,000.00	3,130.17	-2,000.00	5,130.17
School Improvements	-	-	-	4,000.00	-	-4,000.00	4,000.00
Extra Curricular Activites	-	-	1,657.05	5,000.00	-1,657.05	-5,000.00	3,342.95
Total	7,000.00	-	15,837.49	30,600.00	-8,837.49	-30,600.00	21,762.51

3 Indirect Student & Admin Svcs	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
Liability Insurance	-	-	-	650.00	-	-650.00	650.00
Paper, Postage, Copies, Supplies	-	-	-	250.00	-	-250.00	250.00
Bank & Foundation Fees	-	-	10.00	100.00	-10.00	-100.00	90.00
Advertising	-	-	975.00	1,000.00	-975.00	-1,000.00	25.00
Outreach, Events, Hospitality	-	-	868.88	1,000.00	-868.88	-1,000.00	131.12
Tax Accountant	-	-	-	25.00	-	-25.00	25.00
Spirit Gear	-	-	2,637.26	3,000.00	-2,637.26	-3,000.00	362.74
Miscellaneous Expenses	-	-	4,821.33	875.00	-4,821.33	-875.00	-3,946.33
Carryover Reserves	-	-	-	3,000.00	-	-3,000.00	3,000.00
Total	-	-	9,312.47	9,900.00	-9,312.47	-9,900.00	587.53

GRAND TOTALS	Actual Income	Budget Income	Actual Expense	Budget Expense	Actual Net	Budget Net	More/-Less
	55,421.77	40,500.00	36,027.24	40,500.00	19,394.53	-	19,394.53