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06/06/21

Cash Basis

**Stone Lake Elementary PTO**  
**Profit & Loss Budget vs. Actual**  
**July 2020 through May 2021**

	Jul '20 - May 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Donations</b>			
General Donation	0.00	1,000.00	-1,000.00
Donations - Other	5,016.00		
<b>Total Donations</b>	5,016.00	1,000.00	4,016.00
<b>Membership Dues</b>	4,010.00	2,500.00	1,510.00
<b>Fundraiser</b>			
Amazon Smile	550.35		
Musical Mayhem flower & bows	0.00	0.00	0.00
Bingo Night	0.00	500.00	-500.00
Betty's Bows Sales	0.00	0.00	0.00
Applebees Flapjack Breakfast	0.00	0.00	0.00
Drive-Thru Dinner	1,043.00	2,000.00	-957.00
Penny Wars	0.00	0.00	0.00
Boosterthon	0.00	0.00	0.00
Box Tops	78.70	250.00	-171.30
E-waste	33.20	0.00	33.20
Fall Festival	0.00	0.00	0.00
Ice Cream Social	0.00	0.00	0.00
Movie Days	0.00	0.00	0.00
Restaurant Nights	911.02	1,500.00	-588.98
Spring Candy Sale	0.00	5,000.00	-5,000.00
Shopping Rewards	0.00	500.00	-500.00
Spiritwear/Uniforms	180.61	200.00	-19.39
Vitaligent, LLC-Jamba Juice	0.00	0.00	0.00
Year Book	0.00	1,600.00	-1,600.00
<b>Total Fundraiser</b>	2,796.88	11,550.00	-8,753.12
<b>Total Income</b>	11,822.88	15,050.00	-3,227.12
<b>Expense</b>			
Reconciliation Discrepancies	-0.42		
<b>Administrative Expenses</b>			
Administrative Technology	425.96	425.96	0.00
Marketing	0.00	150.00	-150.00
Bank Charges	0.00	50.00	-50.00
Insurance	574.00	574.00	0.00
Legal & Professional	849.02	1,000.00	-150.98
Office Supplies	0.00	500.00	-500.00
Taxes	35.00	35.00	0.00
<b>Total Administrative Expenses</b>	1,883.98	2,734.96	-850.98
<b>Membership Expense</b>	60.00		
<b>Program Expenses</b>			
<b>School/Teacher Related</b>			
Teacher Reimbursement (donat...	3,264.87	4,950.00	-1,685.13
COVID-19 Relief Fund	0.00	4,674.04	-4,674.04
1st Grade SS/Science & Wonders	319.84	250.00	69.84
K-2nd Grade Poly Folders	485.41	400.00	85.41
3rd Grade Cursive Books	981.00	1,500.00	-519.00
4-6th grade planners	0.00	1,700.00	-1,700.00
6th Grade Promotion	0.00	150.00	-150.00
CDI Kids Central Appreciation	0.00	100.00	-100.00
Classroom Allocation	2,396.11	4,500.00	-2,103.89
Classroom Equipment & Suppli...	0.00	500.00	-500.00
Hospitality	0.00	200.00	-200.00
Library Allocation	0.00	500.00	-500.00
Misc School Improvements	2,068.41	3,000.00	-931.59
Principal's Discretionary Fund	1,000.00	1,000.00	0.00
Radio	0.00	850.00	-850.00
RISSO Equipment	481.00	1,200.00	-719.00
Scholarship Fund	0.00		

**Stone Lake Elementary PTO**  
**Profit & Loss Budget vs. Actual**  
**July 2020 through May 2021**

	Jul '20 - May 21	Budget	\$ Over Budget
Teacher/Staff Appreciation	178.90	2,000.00	-1,821.10
Technology Fund	0.00	0.00	0.00
<b>Total School/Teacher Related</b>	<b>11,175.54</b>	<b>27,474.04</b>	<b>-16,298.50</b>
<b>Student Related</b>			
PBIS - Hawk Rewards	0.00	500.00	-500.00
Stone Lake Garden (Grant)	0.00	3,894.71	-3,894.71
Alliance Redwoods Field Trip	0.00	4,000.00	-4,000.00
Assemblies/Performing Arts	0.00	1,500.00	-1,500.00
Field Trip Scholarships	0.00	250.00	-250.00
NEHS Registration	84.00	100.00	-16.00
Reading Counts	1,470.00	1,500.00	-30.00
Volunteer Service Awards	0.00	100.00	-100.00
<b>Total Student Related</b>	<b>1,554.00</b>	<b>11,844.71</b>	<b>-10,290.71</b>
<b>Events</b>			
Annual Membership Event	0.00	0.00	0.00
Book Faire	0.00	300.00	-300.00
Event Supplies	258.35	300.00	-41.65
Movies	379.00	400.00	-21.00
<b>Total Events</b>	<b>637.35</b>	<b>1,000.00</b>	<b>-362.65</b>
<b>Total Program Expenses</b>	<b>13,366.89</b>	<b>40,318.75</b>	<b>-26,951.86</b>
<b>Total Expense</b>	<b>15,310.45</b>	<b>43,053.71</b>	<b>-27,743.26</b>
<b>Net Ordinary Income</b>	<b>-3,487.57</b>	<b>-28,003.71</b>	<b>24,516.14</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	4.25	0.00	4.25
<b>Total Other Income</b>	<b>4.25</b>	<b>0.00</b>	<b>4.25</b>
<b>Net Other Income</b>	<b>4.25</b>	<b>0.00</b>	<b>4.25</b>
<b>Net Income</b>	<b>-3,483.32</b>	<b>-28,003.71</b>	<b>24,520.39</b>