

Bradley Gardens Primary School PTO
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
After School Enrichment Program	0.00	0.00	0.00	0.0%
Amazon Smile	154.88	250.00	-95.12	62.0%
Art in the Classroom	0.00	350.00	-350.00	0.0%
Barnes & Noble	191.22	400.00	-208.78	47.8%
BGS Father Daughter Dance	0.00	0.00	0.00	0.0%
Big "G" Box Tops	488.40	700.00	-211.60	69.8%
Book Fair	2,064.64	2,000.00	64.64	103.2%
Clothing Sale	763.43	2,400.00	-1,636.57	31.8%
Color-A-Thon	0.00	300.00	-300.00	0.0%
Community Discount Card	920.00			
Dine & Donate				
Chipotle Night	0.00	200.00	-200.00	0.0%
Restaurant 4	0.00	200.00	-200.00	0.0%
Restaurant 5	0.00	175.00	-175.00	0.0%
Smoothie King	57.00	200.00	-143.00	28.5%
Zinburger	141.83	175.00	-33.17	81.0%
Total Dine & Donate	198.83	950.00	-751.17	20.9%
Directory Advertising	0.00	0.00	0.00	0.0%
Donations in lieu of Fundraiser	105.00	600.00	-495.00	17.5%
Family Fun Events				
Halloween Hoot - Family Night	479.79	500.00	-20.21	96.0%
Luau Family Night	0.00	0.00	0.00	0.0%
Sweetheart Dance	99.80	200.00	-100.20	49.9%
Talent Show	0.00	0.00	0.00	0.0%
Total Family Fun Events	579.59	700.00	-120.41	82.8%
Fitness Night	0.00	0.00	0.00	0.0%
Flower Sale	0.00	500.00	-500.00	0.0%
Gift Cards	0.00	0.00	0.00	0.0%
Holiday Shop	884.55	1,200.00	-315.45	73.7%
Kona Ice Fundraiser	150.00	150.00	0.00	100.0%
PTO Membership	2,164.51	2,200.00	-35.49	98.4%
Read-A-Thon	7,186.23	5,000.00	2,186.23	143.7%
Refreshments	3.94	100.00	-96.06	3.9%
Spiritwear and Accessories	-1,210.77	600.00	-1,810.77	-201.8%
Toy Sale	1,353.75	1,100.00	253.75	123.1%
Total Income	15,998.20	19,500.00	-3,501.80	82.0%
Expense				
4th Grade Fun Day	1,176.21	1,500.00	-323.79	78.4%
Admin/Accountant/CC Fees				
Annual Report	33.00			

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Legalized Games of Chance Renew	100.00			
Paypal Fees	192.93			
Admin/Accountant/CC Fees - Other	32.89	226.00	-193.11	14.6%
Total Admin/Accountant/CC Fees	358.82	226.00	132.82	158.8%
Advertising	80.00	85.00	-5.00	94.1%
Beautification Committee	308.52	400.00	-91.48	77.1%
Class Trips	50.00	4,500.00	-4,450.00	1.1%
Classroom Dues	0.00	0.00	0.00	0.0%
Council of Schools	100.00	75.00	25.00	133.3%
Cultural Arts/Author Visit	4,152.29	6,000.00	-1,847.71	69.2%
Directory Printing	-25.00			
Donations (local volunteers)	430.00	100.00	330.00	430.0%
Faculty Luncheon/Dinner	422.02	600.00	-177.98	70.3%
Family Fun Night	0.00	0.00	0.00	0.0%
Field Day	0.00	100.00	-100.00	0.0%
First Grade Library Trip	0.00	75.00	-75.00	0.0%
Fourth Grade Yearbook	411.36	450.00	-38.64	91.4%
Hospitality/PTO Meetings	30.00	280.00	-250.00	10.7%
Miscellaneous	372.54	200.00	172.54	186.3%
Nurse's Fund	60.00	200.00	-140.00	30.0%
Office Supply	459.00	150.00	309.00	306.0%
PTO Today Membership	129.00	129.00	0.00	100.0%
Scholarship	400.00	400.00	0.00	100.0%
School Enhancements	0.00	50.00	-50.00	0.0%
Software Costs	95.00	170.00	-75.00	55.9%
Sunshine Club	122.69	200.00	-77.31	61.3%
Teacher's Award	300.00	350.00	-50.00	85.7%
Teacher Appreciation	0.00	100.00	-100.00	0.0%
Teacher Pay Teachers	0.00	700.00	-700.00	0.0%
Thanksgiving Feast	1,090.88	1,000.00	90.88	109.1%
Volunteer Apprec. Gathering	0.00	40.00	-40.00	0.0%
Total Expense	10,523.33	18,080.00	-7,556.67	58.2%
Net Ordinary Income	5,474.87	1,420.00	4,054.87	385.6%
Other Income/Expense				
Other Income				
Interest Earned	8.96	0.00	8.96	100.0%
Miscellaneous Income	1,982.00	0.00	1,982.00	100.0%
Other Income-Matching Gifts	350.00	200.00	150.00	175.0%
Total Other Income	2,340.96	200.00	2,140.96	1,170.5%
Net Other Income	2,340.96	200.00	2,140.96	1,170.5%

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Accrual Basis

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Net Income	<u>7,815.83</u>	<u>1,620.00</u>	<u>6,195.83</u>	<u>482.5%</u>