

College Wood Elementary PTO

Budget vs. Actuals: FY21 - FY22 P&L

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Non Profit Income				
Book Fair Income		5,000.00	-5,000.00	
Box Tops For Education		300.00	-300.00	
Carnival		30,000.00	-30,000.00	
Community Rewards		3,000.00	-3,000.00	
Concessions		500.00	-500.00	
Donation Drive		25,000.00	-25,000.00	
School Pictures		1,600.00	-1,600.00	
Spirit Wear		1,000.00	-1,000.00	
Yearbooks		1,000.00	-1,000.00	
Total Non Profit Income		67,400.00	-67,400.00	
Total Revenue	\$0.00	\$67,400.00	\$ -67,400.00	0.00%
GROSS PROFIT	\$0.00	\$67,400.00	\$ -67,400.00	0.00 %
Expenditures				
Curriculum Enrichments				
Academic Competition		400.00	-400.00	
Curriculum Support		3,000.00	-3,000.00	
Field Trips		9,000.00	-9,000.00	
Total Curriculum Enrichments		12,400.00	-12,400.00	
Fundraising Expenses				
Book Fair		150.00	-150.00	
Box Tops For Education		75.00	-75.00	
Carnival		7,550.00	-7,550.00	
Carnival Raffle		1,500.00	-1,500.00	
Donation Drive		4,000.00	-4,000.00	
Family Fun Night		500.00	-500.00	
Literacy Night		500.00	-500.00	
Spirit Wear		1,000.00	-1,000.00	
Total Fundraising Expenses		15,275.00	-15,275.00	
Networking				
Back to School Social		800.00	-800.00	
Field Day		200.00	-200.00	
Fifth Grade Party		3,000.00	-3,000.00	
General PTO Meetings / Newcomers Coffee		100.00	-100.00	
Kindergarten Social		300.00	-300.00	
Kindy 500		150.00	-150.00	
Parties with Parents		1,200.00	-1,200.00	
Room Parties		3,200.00	-3,200.00	
Variety Show		250.00	-250.00	
Total Networking		9,200.00	-9,200.00	
PTO Administration				

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			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Administration		700.00	-700.00	
CPA Fee		700.00	-700.00	
Indiana Business Entity Report Fee		22.00	-22.00	
President Expenses		100.00	-100.00	
Treasurer Software Fee		840.00	-840.00	
Treasurer Supplies		200.00	-200.00	
Total PTO Administration		2,562.00	-2,562.00	
School Funding				
Fifth Grade Recognition (Principal's Award)		550.00	-550.00	
Parent Center		300.00	-300.00	
Popcorn Machine & Supplies		200.00	-200.00	
Recess Cart Supplies		1,500.00	-1,500.00	
Student Social Services		200.00	-200.00	
Total School Funding		2,750.00	-2,750.00	
Staff Funding				
Library Fund		2,000.00	-2,000.00	
Principal Fund		8,000.00	-8,000.00	
Staff Appreciation Days		2,500.00	-2,500.00	
Staff Discretionary Fund		7,500.00	-7,500.00	
Staff Luncheon		3,000.00	-3,000.00	
Technology Training		500.00	-500.00	
Yearly Grant Fund		1,713.00	-1,713.00	
Total Staff Funding		25,213.00	-25,213.00	
Total Expenditures	\$0.00	\$67,400.00	\$ -67,400.00	0.00%
NET OPERATING REVENUE	\$0.00	\$0.00	\$0.00	0.00%
NET REVENUE	\$0.00	\$0.00	\$0.00	0.00%