

**RES PTO**  
**Budget vs. Actuals: FY\_2019\_2020 - FY20 P&L**  
September 2019 - August 2020

	Total			
	Actual	Budget	Budget Tracking	% of Budget
<b><u>Income</u></b>				
Annual Fundraising Campaign	4,597.42	7,000.00	-2,402.58	65.7%
Bank Interest		48.00	-48.00	0.0%
Bingo		400.00	-400.00	0.0%
Book Fair		5,000.00	-5,000.00	0.0%
Box Tops for Education		200.00	-200.00	0.0%
Directory Revenue/Advertising		2,000.00	-2,000.00	0.0%
Giant Receipts		4,000.00	-4,000.00	0.0%
Merchandise	281.00	1,000.00	-719.00	28.1%
Misc. Income	57.90	500.00	-442.10	11.6%
Pretzel Fridays	13,007.88	11,600.00	1,407.88	112.1%
SMART Run	1,480.77	10,000.00	-8,519.23	14.8%
Trunk or Treat	9.48	500.00	-490.52	1.9%
<b><u>Total Income</u></b>	<b>\$ 19,434.45</b>	<b>\$ 42,248.00</b>	<b>-\$ 22,813.55</b>	<b>46.0%</b>

**Expenses**

Art goes to school		100.00	-100.00	0.0%
Back to school picnic	180.97	500.00	-319.03	36.2%
Bank Charges		60.00	-60.00	0.0%
Bulletin Boards		100.00	-100.00	0.0%
Chairitable Donations		300.00	-300.00	0.0%
Club - Running		-500.00	500.00	0.0%
Community Outreach		500.00	-500.00	0.0%
Counselors Discretionary	1,000.00	2,500.00	-1,500.00	40.0%
Cultural Arts		14,000.00	-14,000.00	0.0%
Field Day		3,000.00	-3,000.00	0.0%
Fifth gr. activities/yearbook		500.00	-500.00	0.0%
Hospitality		1,500.00	-1,500.00	0.0%

International Week		1,000.00	-1,000.00	0.0%
Miscellaneous		500.00	-500.00	0.0%
New Family Welcome-Kindergarten	294.20	500.00	-205.80	58.8%
QuickBooks		650.00	-650.00	0.0%
RHS Post Prom Party		150.00	-150.00	0.0%
School Gift - (19/20 = New Sound System)		10,000.00	-10,000.00	0.0%
Science Fair		500.00	-500.00	0.0%
Someone Special Dance/Bowling		500.00	-500.00	0.0%
Speaker Series		1,500.00	-1,500.00	0.0%
Staff Appreciation Party		2,000.00	-2,000.00	0.0%
Supplies		500.00	-500.00	0.0%
Talent Show		200.00	-200.00	0.0%
Tax Preparation/Audit		900.00	-900.00	0.0%
Teacher Grants		5,000.00	-5,000.00	0.0%
Teacher's Fund	7,325.00	7,100.00	225.00	103.2%
<b>Total Expenses</b>		<b>\$ 8,800.17</b>	<b>\$ 53,560.00</b>	
<b>Net Operating Income</b>		<b>\$ 10,634.28</b>	<b>-\$ 11,312.00</b>	

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