

Solon Robinson PTO
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '2...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 - Fall Fundraiser			
401.1 Fall Flower Sale	0.00	7,000.00	-7,000.00
401.2 Fall Candy Sale	0.00	5,000.00	-5,000.00
401.3 Direct Donations	0.00	1,375.51	-1,375.51
Total 401 - Fall Fundraiser	0.00	13,375.51	-13,375.51
402 - Restaurant Night Out	0.00	1,500.00	-1,500.00
405 - Spring Flower Sale	0.00	3,500.00	-3,500.00
460 - Other Types of Income	0.00	250.00	-250.00
499 - Transfer In From Reserves	0.00	7,733.49	-7,733.49
Total Income	0.00	26,359.00	-26,359.00
Gross Profit	0.00	26,359.00	-26,359.00
Expense			
501 - Education			
501.1 - Library Allotment	0.00	500.00	-500.00
501.2 - DARE	0.00	525.00	-525.00
501.3 - Physical Education	0.00	500.00	-500.00
501.4 - Incentive Prizes	0.00	750.00	-750.00
501.5 - Music Programs	0.00	500.00	-500.00
501.6 - Red Ribbon Week	0.00	250.00	-250.00
501.60 - NEHS	0.00	84.00	-84.00
501.65 School Initiatives	0.00	250.00	-250.00
501.7 - Scholarship	0.00	1,100.00	-1,100.00
501.8 - Standardized Test Snack	0.00	800.00	-800.00
501.9 - Art Allotment	0.00	500.00	-500.00
Total 501 - Education	0.00	5,759.00	-5,759.00
502 - Student Appreciation			
502.1 - Year End Bash	0.00	1,000.00	-1,000.00
502.2 - Field Day/Burger Bash	0.00	1,000.00	-1,000.00
502.3 - 5th Gr. End of Year Gft	0.00	1,600.00	-1,600.00
502.4 - Parent/Mentor Events			
502.4A Sweetheart Ball	0.00	1,000.00	-1,000.00
502.4C Mentor/Son Night	0.00	1,000.00	-1,000.00
Total 502.4 - Parent/Mentor Ev...	0.00	2,000.00	-2,000.00
502.5 - Popcorn Days	0.00	150.00	-150.00
502.6 - BOY/EOY Treat	0.00	1,600.00	-1,600.00
502.7 Family Night	0.00	1,000.00	-1,000.00
502.8 - Grandparent's Day	0.00	250.00	-250.00
502.9 - Assemblies			
502.9A - Assembly #1	0.00	1,350.00	-1,350.00
502.9B - Assembly #2	0.00	1,350.00	-1,350.00
Total 502.9 - Assemblies	0.00	2,700.00	-2,700.00
Total 502 - Student Appreciation	0.00	11,300.00	-11,300.00
503 - Teacher Appreciation			
501.25 Asst. Principal Allotment	0.00	300.00	-300.00
503.1 - Teacher Appr Week	0.00	2,000.00	-2,000.00
503.2 - Principal Allotment	0.00	300.00	-300.00

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503.3 - Teacher Allotment			
Baechle	0.00	150.00	-150.00
Ballou	0.00	150.00	-150.00
Brown	0.00	150.00	-150.00
Burford	0.00	150.00	-150.00
Choate	0.00	150.00	-150.00
Coder	0.00	150.00	-150.00
Coil	0.00	150.00	-150.00
Cora	0.00	150.00	-150.00
Corsey	0.00	150.00	-150.00
Counseling	0.00	300.00	-300.00
Czapla	0.00	150.00	-150.00
DeLaughter	0.00	150.00	-150.00
Ewen	0.00	150.00	-150.00
Filkins	0.00	150.00	-150.00
Fricke	0.00	150.00	-150.00
Heridia	0.00	150.00	-150.00
Jansen	0.00	150.00	-150.00
Leslie	0.00	150.00	-150.00
Lopez	0.00	150.00	-150.00
McBride, S.	0.00	150.00	-150.00
McNeil	0.00	150.00	-150.00
Mouser	0.00	150.00	-150.00
Naumovic	0.00	150.00	-150.00
Ready	0.00	150.00	-150.00
Rice, K.	0.00	150.00	-150.00
Rice, M.	0.00	150.00	-150.00
Rizzo	0.00	150.00	-150.00
Sletto	0.00	150.00	-150.00
Smith	0.00	150.00	-150.00
Thurman	0.00	150.00	-150.00
Todd	0.00	150.00	-150.00
Wallen	0.00	150.00	-150.00
Wignall	0.00	150.00	-150.00
Wool	0.00	150.00	-150.00
Yeager	0.00	150.00	-150.00
Zacharias	0.00	150.00	-150.00
Total 503.3 - Teacher Allotment	0.00	5,550.00	-5,550.00
Total 503 - Teacher Appreciation	0.00	8,150.00	-8,150.00
505 - School Admin Supplies	0.00	500.00	-500.00
506 - PTO Admin			
506.1 Insurance	0.00	250.00	-250.00
506.2 PTO Accounting Fees	0.00	250.00	-250.00
506.4 - Movie License Fee	0.00	150.00	-150.00
Total 506 - PTO Admin	0.00	650.00	-650.00
Total Expense	0.00	26,359.00	-26,359.00
Net Ordinary Income	0.00	0.00	0.00
Net Income	0.00	0.00	0.00