

South School PTO					
Profit and Loss Budget vs. Actual					
September 1, 2020 through August 31, 2021					
		Actual	Budget	Flux from Budget	
<b>Ordinary Income/Expense</b>					
Income					
	Art Programs - Silvergraphics	1,627.14	1,000.00	\$ 627.14	proceeds
	Birthday Books	1,851.64	900.00	951.64	initial purchase of birthday books, purchases of birthday books
	Book Fair	(28.67)	1,000.00	(1,028.67)	
	Check Writing Campaign	22,783.99	28,700.00	(5,916.01)	~70% of our goal
	Class Pictures	2,043.38	1,900.00	143.38	proceeds from Lifetouch
	Donations Received	100.00	0.00	100.00	
	Family Fun Run	7,888.00	0.00	7,888.00	sponsorships and registration proceeds, cost of shirts
	Haunted Harvest Party	0.00	0.00	0.00	
	Holiday Events	705.68	0.00	705.68	lights tour proceeds and sale of Cocoa to go, less supplies and gift cards for winners, net v-day cookie sales, donation to St Jude
	School Apparel	1,240.70	800.00	440.70	sock purchase for \$942, sales from GSAA event
	School Kidz	843.28	900.00	(56.72)	Sales of school kits from June
	Shopping for South	2,577.67	2,000.00	577.67	Sales of Apple Signs, \$150 Fruit Center and \$58 amazon smiles, Toy Box sales, Wahlburgers event, Box tops
	Winterfest	0.00	0.00	0.00	
	Recycling	985.00	0.00	985.00	proceeds from Cohasset Transfer station
	South Social	505.00	0.00	505.00	refund from Community Center, refund for \$100 from DJ Cubey
	<b>Total Income</b>	<b>43,122.81</b>	<b>37,200.00</b>	<b>5,922.81</b>	
<b>Expense</b>					
	1000 Book Club	0.00	100.00	(100.00)	
Allotments					
	Principal	1,234.70	1,000.00	234.70	teacher incentives
	Teacher's Supply Allotment	5,682.03	4,500.00	1,182.03	
	Vice Principal's Allotment	873.67	350.00	523.67	membership for professional development, buzz award winner prizes, office supplies
	BOKS	0.00	0.00	0.00	
	Business Expenses	161.32	300.00	(138.68)	stamps and ink - \$90
Class Programs					
	Kindergarten Activities	9.55	900.00	(890.45)	balloons from Big Y
	1st Grade Musical	484.97	500.00	(15.03)	
	2nd Grade Poetry Festival	405.66	500.00	(94.34)	
	3rd Grade Pow Wow	0.00	100.00	(100.00)	
	4th Grade China Trade	714.60	800.00	(85.40)	funds went to kickball tournament
	5th Grade Class Activities	4,513.69	2,750.00	1,763.69	Walking tour to the Barrel, Memory Book, mugs, Old Ordinary Virtual Field Trip, tshirts, cups, decorations for graduation, yard signs, Nona's truck
	Cultural Enrichment	6,773.25	8,000.00	(1,226.75)	payments to Plimouth Plantation, South Shore Art Center, refund from MOS, Monica Tesler, Barry Lane (Kindness Counts) David Coffin, Ed Sorrentino (virtual percussion zoom), Audrey Cooney, South Shore Ballet, David Biedrzycki, printing of 5th grade newspaper, NE Aquarium, Marty Kelly Apr 9th appearance, Liam the Poet
	Directory	1,116.00	1,000.00	116.00	
	Field Day	406.58	3,000.00	(2,593.42)	ice pops, t shirts, Italian ice
	Get Smart About Art	165.25	500.00	(334.75)	art supplies
	Hospitality & Spirit	0.00	0.00	0.00	
	Leadership Club 5th grade	0.00	100.00	(100.00)	
	Math Olympics	205.59	300.00	(94.41)	medals for participants
	Mini Grants	3,142.95	4,000.00	(857.05)	grants for Hobson, Turnak, Martel, Tworig, Eikinas, Shaker, Reith, Osborn, Martel, Wheeler, 1st grade diversity books
	Outdoor / Garden	684.35	1,000.00	(315.65)	payment to Holly Hill

	Payments for Families in Need	0.00	500.00	(500.00)	
	Professional Fees	1,684.00	1,800.00	(116.00)	2019-20 taxes, Insurance renewal, fee to file taxes
	Room Parents	0.00	50.00	(50.00)	
	Scholastic News/ Agendas	1,773.26	1,000.00	773.26	mini magazines - election skills
	Teacher Appreciation	3,064.12	2,400.00	664.12	breakfast, 100 water bottles, Winter Wednesday expenses (breakfast and Boloco), teacher appreciation week, flowers for Eastwood / Jacobs, end of year teacher luncheon
	Technology	190.00	1,750.00	(1,560.00)	Special batteries
	Unbudgeted	19,998.40	0.00	19,998.40	100 tshirts for K, 100 masks, crackers, bins for crackers, water bottles, straws (all for the nurse) , \$500 for tech presentation, life size cut out of Mr. B, more crackers/waters, gift cards for reading incentive program, GoFundMe donation to Lennon boys, 20 extra copies of Rules, Scholastic Book Fair purchase, spa gift cards for Mary and Lori, playground supplies, sod for soccer field (11K), staff luncheon
	<b>Total Expense</b>	<b>53,283.94</b>	<b>37,200.00</b>	<b>16,083.94</b>	
	<b>Net Ordinary Income</b>	<b>(10,161.13)</b>		<b>(10,161.13)</b>	
	<b>Other Income/Expense</b>	0.12			
	<b>Total Other Income</b>	0.12			
		<b>(10,161.01)</b>			
	<b>SOUTH PTO CASH FLOW</b>				
	<b><u>PTO CASH</u></b>				
	Beginning of year	41,339.02			
	Plus: Funds IN	43,122.93			
	Less: Funds Spent	(53,283.94)			
	<b>Total PTO Cash</b>	<b>31,178.01</b>			
	<b><u>Balance per QuickBooks</u></b>				
	Checking Account	21,120.48			
	Money Market Account	10,057.53			
	<b>Total</b>	<b>31,178.01</b>			
	Total PTO Cash	31,178.01			
	Less Reserve	(10,000.00)			
	<b>Available PTO Cash</b>	<b>21,178.01</b>			