

South School PTO				
Profit and Loss Budget vs. Actual				
September 1, 2019 through August 31, 2020				
		Actual	Budget	Flux from Budget
Ordinary Income/Expense				
Income				
Art Programs - Silvergraphics	118.00	1,000.00	(882.00)	Spring
Birthday Books	40.54	900.00	(859.46)	Fluctuates throughout year
Book Fair	1,176.72	1,100.00	76.72	
Check Writing Campaign	32,192.75	30,000.00	2,192.75	Goal Achieved!
Class Pictures	2,656.80	1,900.00	756.80	
Donations Received	5,000.00	0.00	5,000.00	Thank you!
Family Fun Run	5,637.40	3,750.00	1,887.40	Great Success!
Haunted Harvest Party	2,446.69	800.00	1,646.69	Great Success!
Recycling	985.00	0.00	985.00	Transfer Station recycling
School Apparel	3,567.41	750.00	2,817.41	Harvest Party, Fun Run, and Winterfest sales, lanyards and masks
School Kidz	946.74	1,000.00	(53.26)	Proceeds from June sales / referral bonus
Shopping for South	2,027.64	3,500.00	(1,472.36)	Notepad sales, Fruit center, Toy Box, Box Tops, Amazon smiles
South School Social	(569.37)	0.00	(569.37)	Community Center and DJ Deposit, Supplies
Winterfest	281.09	300.00	(18.91)	
Total Income	56,507.41	45,000.00	11,507.41	
Expense				
Allotments				
Principal	978.36	1,000.00	(21.64)	Staff welcome luncheon, incentives
Vice Principal	300.71	350.00	(49.29)	Staff incentives
Teachers Supply	3,201.88	4,250.00	(1,048.12)	
BOKS	0.00	200.00	(200.00)	
Business Expenses	309.97	350.00	(40.03)	Stamps, Ink, QuickBooks
Class Programs				
Kindergarten Activities	315.00	900.00	(585.00)	T-shirts and supplies
1st Grade Play	0.00	500.00	(500.00)	
2nd Grade Poetry Festival	0.00	500.00	(500.00)	
3rd Grade Pow Wow	357.20	300.00	57.20	T-shirts and supplies
4th Grade China Trade	0.00	800.00	(800.00)	
5th Grade Class Activities	3,882.95	2,750.00	1,132.95	Mill Girl presentation, Lawn Signs, Bags, Costume, T-shirts
Cultural Enrichment	8,276.32	12,000.00	(3,723.68)	Plimoth Plantation classroom visit, David Coffin, Sheryl Faye deposit, Ed Sorrentino, MOS, South Shore Ballet, Monica Tesler, Sheryl Faye balance
Directory	958.50	1,000.00	(41.50)	
Field Day	0.00	3,000.00	(3,000.00)	
Get Smart About Art	255.33	750.00	(494.67)	Supplies
Hospitality & Spirit	35.98	200.00	(164.02)	Coffee for meetings
Leadership Club 5th grade	0.00	300.00	(300.00)	
Math Olympics	386.71	250.00	136.71	Medals
Mini Grants	4,136.65	5,000.00	(863.35)	
Outdoor / Garden	1,242.38	1,500.00	(257.62)	Green Team Supplies, Holly Hill, Planters, 50 Flags Campaign

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Profit and Loss Budget vs. Actual			
September 1, 2019 through August 31, 2020			
	Actual	Budget	Flux from Budget
Payments for Families in Need	25.21	1,700.00	(1,674.79)
Professional Fees	1,684.00	1,800.00	(116.00)
Room Parents	0.00	50.00	(50.00)
Scholastic News/ Agendas	832.04	1,200.00	(367.96)
Teacher Appreciation	2,007.01	2,400.00	(392.99)
Technology	2,297.67	1,750.00	547.67
Unbudgeted	2,010.61	0.00	2,010.61
1000 Book Club	40.00	200.00	(160.00)
Total Expense	33,534.48	45,000.00	(11,465.52)
Net Ordinary Income	22,972.93	0.00	22,972.93
Other Income/Expense			
Total Other Income	0.22		
	22,973.15		
<u>SOUTH PTO CASH FLOW</u>			
<u>PTO CASH</u>			
Beginning of year	18,365.87		
Plus: Funds IN	56,507.63		
Less: Funds Spent	(33,534.48)		
Total PTO Cash	41,339.02		
<u>Balance per QuickBooks</u>			
Checking Account	31,281.60		
Money Market Account	10,057.42		
Total	41,339.02		
Total PTO Cash	41,339.02		
Less Reserve	(10,000.00)		
Available PTO Cash	31,339.02		