

South School PTO					
Profit and Loss Budget vs. Actual					
September 1, 2022 through Oct 31, 2022					
		Actual	Budget	Flux from Budget	
<b>Ordinary Income/Expense</b>					
Income					
	Art Programs - Silvergraphics	0.00	1,200.00	\$ (1,200.00)	
	Birthday Books	(322.36)	900.00	\$ (1,222.36)	payment to Follett, birthday books sold
	Book Fair	0.00	1,000.00	\$ (1,000.00)	
	Check Writing Campaign	25,367.16	26,000.00	\$ (632.84)	almost to our goal
	Class Pictures	0.00	2,000.00	\$ (2,000.00)	
	Donations Received	0.00	0.00	\$ -	
	Family Fun Run	4,250.00	5,000.00	\$ (750.00)	Sponsor contributions
	Harvest Party	702.23	0.00		made \$3000+, used proceeds to help pay for playground
	Holiday Events	1,370.00	300.00	\$ 1,070.00	Boo Bag sales
	School Apparel	(1,696.28)	1,000.00	\$ (2,696.28)	Apparel purchases and sales
	School Kidz	0.00	900.00	\$ (900.00)	
	Shopping for South	46.88	2,000.00	\$ (1,953.12)	AmazonSmiles contributions
	Winterfest	0.00	300.00	\$ (300.00)	
	Recycling	0.00	900.00	\$ (900.00)	
	South Social	(2,128.02)	1,500.00	\$ (3,628.02)	HCC fee, bartender, supplies, food truck, marketing, ticket sales
	<b>Total Income</b>	<b>27,589.61</b>	<b>43,000.00</b>	<b>(16,112.62)</b>	
<b>Expense</b>					
	1000 Book Club	0.00	100.00	(100.00)	
Allotments					
	Principal	610.54	1,000.00	(389.46)	lunch for teachers
	Teacher's Supply Allotment	399.22	4,500.00	(4,100.78)	
	Vice Principal's Allotment	145.24	500.00	(354.76)	
	BOKS	0.00	50.00	(50.00)	
	Business Expenses	171.23	350.00	(178.77)	printer ink, binder, dividers, paper
Class Programs					
	Kindergarten Activities	0.00	1,000.00	(1,000.00)	
	1st Grade Musical	0.00	500.00	(500.00)	
	2nd Grade Poetry Festival	0.00	500.00	(500.00)	
	3rd Grade Pow Wow	0.00	500.00	(500.00)	
	4th Grade State Fair	0.00	800.00	(800.00)	
	5th Grade Class Activities	0.00	3,000.00	(3,000.00)	
	Cultural Enrichment	1,585.28	10,000.00	(8,414.72)	Plimouth Plantation (pinch pot program), David Coffin
	Directory	0.00	1,100.00	(1,100.00)	
	Field Day	0.00	3,000.00	(3,000.00)	
	Get Smart About Art	0.00	300.00	(300.00)	
	Hospitality & Spirit	63.57	100.00	(36.43)	snacks and water during walk through
	Leadership Club 5th grade	0.00	200.00	(200.00)	
	Math Olympics	0.00	300.00	(300.00)	
	Mini Grants	0.00	4,000.00	(4,000.00)	
	Outdoor / Garden	1,251.92	1,200.00	51.92	outdoor planters and Holly Hill
	Payments for Families in Need	0.00	500.00	(500.00)	
	Professional Fees	0.00	1,800.00	(1,800.00)	
	Reading Incentives	0.00	2,000.00	(2,000.00)	
	Room Parents	0.00	0.00	0.00	
	Scholastic News/ Agendas	0.00	1,000.00	(1,000.00)	
	Teacher Appreciation	0.00	3,000.00	(3,000.00)	
	Technology	0.00	1,700.00	(1,700.00)	
	Unbudgeted	703.23	0.00	703.23	crackers for Mrs. Lincoln, recess bins, flags for cafeteria
	Brick Fundraiser		0.00		
	<b>Total Expense</b>	<b>4,930.23</b>	<b>43,000.00</b>	<b>(38,069.77)</b>	
	<b>Net Ordinary Income</b>	<b>22,659.38</b>	<b>0.00</b>	<b>21,957.15</b>	
	<b>Other Income/Expense</b>	<b>0.17</b>			
	<b>Total Other Income</b>	<b>0.17</b>			

			<b>22,659.55</b>		
	<b>SOUTH PTO CASH FLOW</b>				
	<b><u>PTO CASH</u></b>				
	Beginning of year		27,486.51		
	Plus: Funds IN		27,589.78		
	Less: Funds Spent		(4,930.23)		
	<b>Total PTO Cash</b>		<b>50,146.06</b>		
	<b><u>Balance per QuickBooks</u></b>				
	Checking Account		40,087.71		
	Money Market Account		10,058.35		
	<b>Total</b>		<b>50,146.06</b>		
	Total PTO Cash		50,146.06		
	Less Reserve		(10,000.00)		
	<b>Available PTO Cash</b>		<b>40,146.06</b>		