

**Barretts Elementary PTO**  
**Budget vs. Actuals: FY Jun 17- Jul 18 Budget - FY18 P&L**  
 July 2017 - June 2018

	Total				Comment
	Actual (Sep 26)	Budget	Remaining	% Remaining	
<b>Income</b>					
Annual Fundraiser	11,948.92	20,000.00	8,051.08	40.26%	WePay/Bank deposit/Checks & Cash Bobcat Dash
Box Tops		1,500.00	1,500.00	100.00%	
Escripts	365.94	2,000.00	1,634.06	81.70%	
Miscellaneous	604.52	1.00	-603.52	-60352.00%	Company Match
Sign Up Parties		15,000.00	15,000.00	100.00%	
Trivia Night/Silent Auction	2,630.49	15,000.00	12,369.51	82.46%	Wepay
Uncategorized Income	45.00		-45.00		Bricks/check deposit
<b>Total Income</b>	<b>\$ 15,594.87</b>	<b>\$53,501.00</b>	<b>\$ 37,906.13</b>	<b>70.85%</b>	
<b>Gross Profit</b>	<b>\$ 15,594.87</b>	<b>\$53,501.00</b>	<b>\$ 37,906.13</b>	<b>70.85%</b>	
<b>Expenses</b>					
Abilities Awareness		1,250.00	1,250.00	100.00%	
Arts Partners		3,000.00	3,000.00	100.00%	
Barretts Blast		500.00	500.00	100.00%	
Book Fair Expenses		100.00	100.00	100.00%	
Buzz Books		150.00	150.00	100.00%	
Capital Improvements	3,887.96	9,500.00	5,612.04	59.07%	Innovative Classrooms
Classroom Party Money	16.28	1,425.00	1,408.72	98.86%	PY reimbursement
Field Day		200.00	200.00	100.00%	
Fifth grade gift		1.00	1.00	100.00%	
Gifts	320.00	500.00	180.00	36.00%	16-17 Gifts
Grand Event		450.00	450.00	100.00%	
Hospitality PTO Meetings		450.00	450.00	100.00%	
Insurance		700.00	700.00	100.00%	
Landscaping		500.00	500.00	100.00%	
Leader in Me		1,500.00	1,500.00	100.00%	
Library		1,500.00	1,500.00	100.00%	
Math Facts	175.00	1.00	-174.00	-17400.00%	\$440 to Math Facts LLC offset by (\$265) in collections
Misc Expenses		700.00	700.00	100.00%	
My School Anywhere	398.00	400.00	2.00	0.50%	
NT 1st gr - Fall walk/edible bot		1,000.00	1,000.00	100.00%	
NT 2nd gr - Fall walk/butterfly		1,000.00	1,000.00	100.00%	
NT 3rd Grade - Special Event		1,000.00	1,000.00	100.00%	
NT 4th gr field trip - Special Event		1,000.00	1,000.00	100.00%	
NT 5th gr - Outdoor Aware Day		1,000.00	1,000.00	100.00%	
NT Kind - Fall walk/picnic		1,000.00	1,000.00	100.00%	
NT Misc Expenses	2,223.94		-2,223.94		16-17 Field Trip Expenses
Operating Expenses		250.00	250.00	100.00%	
Quickbooks		450.00	450.00	100.00%	
Principal's Fund		2,000.00	2,000.00	100.00%	
Savings		5,000.00	5,000.00	100.00%	
STEM Night		700.00	700.00	100.00%	
Social Action		500.00	500.00	100.00%	
Support Staff Conference		25.00	25.00	100.00%	
Teacher Appreciation	69.43	2,200.00	2,130.57	96.84%	
Class T-Shirts		2,600.00	2,600.00	100.00%	
Teacher Money	4,000.00	4,000.00	0.00	0.00%	
Veteran's Day Lunch		400.00	400.00	100.00%	
Ways & Means		6,500.00	6,500.00	100.00%	
Yearbook	-225.00	50.00	275.00	550.00%	Bank deposit/Checks & Cash
<b>Total Expenses</b>	<b>\$ 10,865.61</b>	<b>\$53,502.00</b>	<b>\$ 42,636.39</b>	<b>-13558.72%</b>	
<b>Net Operating Income</b>	<b>\$ 4,729.26</b>	<b>-\$ 1.00</b>	<b>-\$ 4,730.26</b>	<b>473026.00%</b>	
<b>Net Income</b>	<b>\$ 4,729.26</b>	<b>-\$ 1.00</b>	<b>-\$ 4,730.26</b>	<b>473026.00%</b>	