Lakeside Elementary School Parent Teacher Organization

BUDGET VS. ACTUALS: FY_2019_2020 - FY20 P&L

July 2019 - January 2020

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
Fundraisers			
Auction	65,228.70	37,916.69	27,312.01
Benefits Programs	115.36	1,166.69	-1,051.33
Book Fair	5,998.64	2,916.69	3,081.95
Boxtops	247.30	291.69	-44.39
PTO Membership	2,536.60	1,283.31	1,253.29
Total Fundraisers	**74,126.60**	**43,575.07**	**30,551.53**
Total Revenue	**$74,126.60**	**$43,575.07**	**$30,551.53**
GROSS PROFIT	**$74,126.60**	**$43,575.07**	**$30,551.53**
Expenditures			
Administrative			
Accounting and Professional Fee	1,095.00	525.00	570.00
PTO Council	200.00	116.69	83.31
Regulatory Fees/ Other	20.00	11.69	8.31
Total Administrative	**1,315.00**	**653.38**	**661.62**
Cultural Arts			
All School Play	760.00	437.50	322.50
Author Visit Fund	1,666.66	1,050.00	616.66
Harry Potter		116.69	-116.69
Total Cultural Arts	**2,426.66**	**1,604.19**	**822.47**
Curriculum Enhancement			
Class Start-Up	2,850.00	3,208.31	-358.31
Colonial Days		583.31	-583.31
Greenfield Village		2,625.00	-2,625.00
John Ball Traveling Zoo		128.31	-128.31
Kindergarten Art Gala		35.00	-35.00
Mini Grants	14,294.06	18,470.69	-4,176.63
OnLine Subscriptions	2,752.35	1,866.69	885.66
Playground Pals	1,029.74	583.31	446.43
Principal's Discretionary Fund	1,000.00	583.31	416.69
Spelling Bee	396.00	116.69	279.31
Total Curriculum Enhancement	**22,322.15**	**28,200.62**	**-5,878.47**
Fundraisers - Expenses			
Auction Expense	8,093.24	4,666.69	3,426.55
Book Fair Expenses	3,238.65	2,916.69	321.96
Boxtops Expenses		29.19	-29.19
Total Fundraisers - Expenses	**11,331.89**	**7,612.57**	**3,719.32**
Gifts			
President's Fund		145.81	-145.81
Staff Appreciation	1,084.01	875.00	209.01

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	ACTUAL	BUDGET	OVER BUDGET
Volunteer Gift		291.69	-291.69
Total Gifts	**1,084.01**	**1,312.50**	**-228.49**
Hospitality			
Child Care	87.50	116.69	-29.19
Conference Dinners	578.25	583.31	-5.06
Fifth Grade Farewell	-68.55	583.31	-651.86
Total Hospitality	**597.20**	**1,283.31**	**-686.11**
Service/ Programs			
Family Fun/ Movie Night	2,800.00	1,458.31	1,341.69
Fun Day		729.19	-729.19
Linda Kehm Kindness Counts Fund	156.00	93.31	62.69
MLK/Vet Day	865.00	583.31	281.69
Safety Patrols		49.56	-49.56
Total Service/ Programs	**3,821.00**	**2,913.68**	**907.32**
Total Expenditures	**$42,897.91**	**$43,580.25**	**$ -682.34**
NET OPERATING REVENUE	**$31,228.69**	**$ -5.18**	**$31,233.87**
Other Revenue			
Interest Income	5.42	5.25	0.17
Total Other Revenue	**$5.42**	**$5.25**	**$0.17**
NET OTHER REVENUE	**$5.42**	**$5.25**	**$0.17**
NET REVENUE	**$31,234.11**	**$0.07**	**$31,234.04**