

Kyrene de los Cerritos PTO
Profit & Loss Budget Performance
August 2010

	<u>Aug 10</u>	<u>Budget</u>	<u>Jul - Aug 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Balance - Beginning of Year	0.00		0.00	26,807.72	26,807.72
Book Fair Proceeds	0.00		0.00	9,000.00	9,000.00
Charitable Gifts	0.00		0.00	0.00	0.00
Cookie Dough Proceeds	0.00		0.00	7,000.00	7,000.00
Decade Dance Proceeds	0.00		0.00	2,000.00	2,000.00
Fall Fundraiser Proceeds					
Fall Fundraiser Donations	0.00		0.00	500.00	500.00
Fall Fundraiser Sales	0.00		0.00	17,000.00	17,000.00
Total Fall Fundraiser Proceeds	0.00		0.00	17,500.00	17,500.00
Fall Pumpkin Walk Proceeds	0.00		0.00	50.00	50.00
Family Dinner Night Fundraiser	0.00		0.00	700.00	700.00
Go Green Proceeds	0.00		0.00	0.00	0.00
Labels, Receipts, & Rebates					
Box Tops Proceeds	0.00		0.00	1,600.00	1,600.00
Kroger/Fry's	0.00		0.00	1,000.00	1,000.00
Safeway Escrip Proceeds	0.00		0.00	9,000.00	9,000.00
Total Labels, Receipts, & Rebat...	0.00		0.00	11,600.00	11,600.00
Otter Pop Sales	0.00		0.00	1,200.00	1,200.00
School Store Proceeds	0.00		0.00	3,000.00	3,000.00
School Supply Kits Proceeds	0.00		0.00	4,800.00	4,800.00
Spiritwear Proceeds	0.00		0.00	4,500.00	4,500.00
Spring Carnival Proceeds	0.00		0.00	10,000.00	10,000.00
Square 1 Art Proceeds	0.00		0.00	5,000.00	5,000.00
Winter Boutique Proceeds	0.00		0.00	8,000.00	8,000.00
Yearbook Proceeds					
Yearbook Dedications	0.00		0.00	500.00	500.00
Yearbook Sales	0.00		0.00	10,200.00	10,200.00
Total Yearbook Proceeds	0.00		0.00	10,700.00	10,700.00
Total Income	0.00		0.00	121,857.72	121,857.72
Expense					
Book Fair Expenses					
Book Fair Set-up	0.00		0.00	50.00	50.00
Book Fair Expenses - Other	0.00		0.00	9,000.00	9,000.00
Total Book Fair Expenses	0.00		0.00	9,050.00	9,050.00
Box Tops Expenses	0.00		0.00	75.00	75.00
Charitable Donations					
Su Rogers	0.00		0.00	400.00	400.00
Total Charitable Donations	0.00		0.00	400.00	400.00
Cookie Dough Expenses	0.00		0.00	5,000.00	5,000.00

Kyrene de los Cerritos PTO
Profit & Loss Budget Performance
August 2010

	Aug 10	Budget	Jul - Aug 10	YTD Budget	Annual Budget
Curricular					
Agendas	0.00		0.00	2,100.00	2,100.00
Author Visit Expenses	0.00		0.00	50.00	50.00
Classroom Grants	0.00		0.00	7,200.00	7,200.00
Staff Special Request Fund	0.00		0.00	5,000.00	5,000.00
Subscriptions	0.00		0.00	3,000.00	3,000.00
Teacher Development	0.00		0.00	2,500.00	2,500.00
Total Curricular	0.00		0.00	19,850.00	19,850.00
Decade Dance Expenses	0.00		0.00	1,000.00	1,000.00
Encumbered Expense 2011-2012	0.00		0.00	13,000.00	13,000.00
Extra Curricular Expenses					
Art Masterpiece	0.00		0.00	200.00	200.00
Cultural Exchange	0.00		0.00	100.00	100.00
Health & Safety	0.00		0.00	400.00	400.00
Project Alert	0.00		0.00	250.00	250.00
School Printer Cartridges	0.00		0.00	1,000.00	1,000.00
Staff Appreciation	0.00		0.00	3,000.00	3,000.00
Teacher Supplemental Supp...	0.00		0.00	2,000.00	2,000.00
Total Extra Curricular Expenses	0.00		0.00	6,950.00	6,950.00
Fall Fundraiser Expenses	0.00		0.00	8,500.00	8,500.00
Fall Pumpkin Walk Expense	0.00		0.00	500.00	500.00
Gift of Time Expense	0.00		0.00	50.00	50.00
Go Green Expenses	0.00		0.00	200.00	200.00
Historian	0.00		0.00	150.00	150.00
Hospitality	0.00		0.00	3,000.00	3,000.00
Otter Pop Expense	0.00		0.00	150.00	150.00
Pepsi Machine Funds	0.00		0.00	236.73	236.73
PTO Operations					
Auditor	0.00		0.00	1,500.00	1,500.00
Bank Fees	0.00		0.00	100.00	100.00
Cash Boxes	0.00		0.00	0.00	0.00
Credit Card Fees	0.00		0.00	120.00	120.00
Insurance	0.00		0.00	700.00	700.00
Misc. Equipment	0.00		0.00	2,000.00	2,000.00
Misc. Funding	0.00		0.00	6,900.00	6,900.00
Misc. Office Supplies	0.00		0.00	425.99	425.99
NSF Fees	0.00		0.00	100.00	100.00
Tax Preparation	0.00		0.00	300.00	300.00
Website/Paypal	0.00		0.00	0.00	0.00
Total PTO Operations	0.00		0.00	12,145.99	12,145.99
School Store Expenses	0.00		0.00	2,500.00	2,500.00
School Supply Kits	0.00		0.00	4,800.00	4,800.00
Special Projects	0.00		0.00	0.00	0.00

10:14 AM

08/20/10

Accrual Basis

Kyrene de los Cerritos PTO
Profit & Loss Budget Performance
August 2010

	<u>Aug 10</u>	<u>Budget</u>	<u>Jul - Aug 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Specials					
Art Equip/Supplies	0.00		0.00	500.00	500.00
Music Equip/Supplies	0.00		0.00	500.00	500.00
PE Equip/Supplies	0.00		0.00	500.00	500.00
Total Specials	0.00		0.00	1,500.00	1,500.00
Spiritwear Expenses	0.00		0.00	4,000.00	4,000.00
Spring Carnival Expenses	0.00		0.00	7,000.00	7,000.00
Spring Family Appreciation	0.00		0.00	600.00	600.00
Square 1 Art Expense	0.00		0.00	3,500.00	3,500.00
Staff Meeting Refreshments	0.00		0.00	500.00	500.00
Winter Boutique Expenses	0.00		0.00	8,000.00	8,000.00
Yearbook Expenses	0.00		0.00	9,200.00	9,200.00
Total Expense	0.00		0.00	121,857.72	121,857.72
Net Income	<u><u>0.00</u></u>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>