

Babler Elementary PTO
Profit & Loss Budget vs. Actual
August 2021 through June 2022

	Aug '21 - Jun 22	Budget
Ordinary Income/Expense		
Income		
4000 · Fundraising		
4001 · School Store (Babler Basics)		
Babler Basics Expenses	-200.67	
4001 · School Store (Babler Basics) - Other	830.81	400.00
Total 4001 · School Store (Babler Basics)	630.14	400.00
4003 · Buzz Book Mem/ Ads		
Additional Buzz Books	10.00	
4003 · Buzz Book Mem/ Ads - Other	0.00	0.00
Total 4003 · Buzz Book Mem/ Ads	10.00	0.00
4004 · Corporate Sponsor/Matching	7,613.61	500.00
4007 · Blues Club / BKC		
\$100 Donation Level	200.00	0.00
\$1000 Donation Level	2,000.00	
\$150 Donation Level	3,000.00	
\$200 Donation Level	200.00	
\$25 Donation Level	20.00	
\$250 Donation Level	750.00	
\$30 Donation Level	2,880.00	0.00
\$50 Donation Level	400.00	
\$75 Donation Level	750.00	
Misc Donations	0.00	0.00
4007 · Blues Club / BKC - Other	2,218.33	12,000.00
Total 4007 · Blues Club / BKC	12,418.33	12,000.00
4008 · Trivia Night		
Room Parent Expenses	0.00	0.00
4008 · Trivia Night - Other	0.00	0.00
Total 4008 · Trivia Night	0.00	0.00
4009 · Lanyards	96.00	160.00
4010 · Boosterthon	3,370.42	12,000.00
4011 · School Supplies	1,141.90	1,100.00
4013 · Back to School Bash	0.00	0.00
Total 4000 · Fundraising	25,280.40	26,160.00
4100 · Community Partnerships		
4101 · Electronic Scripts	0.62	0.00
4103 · Restaurant Fundraisers	1,915.58	1,000.00
4104 · Gift Certificates	0.00	200.00
4105 · Amazon Smile	606.56	0.00
4106 · Event Fundraisers		
Cookie Fundraiser	0.00	0.00
4106 · Event Fundraisers - Other	0.00	0.00
Total 4106 · Event Fundraisers	0.00	0.00
Total 4100 · Community Partnerships	2,522.76	1,200.00
4200 · School Spirit		
4203 · Spirit Wear	1,202.44	800.00
4206 · Bulldog (Pizza) Bingo		
Bulldog (Pizza) Bingo Expenses	-480.51	0.00
4206 · Bulldog (Pizza) Bingo - Other	700.00	0.00
Total 4206 · Bulldog (Pizza) Bingo	219.49	0.00
4207 · Assignment Books	113.75	0.00

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4208 · Father Daughter Dance		
Father Daughter Expenses	-1,648.26	
4208 · Father Daughter Dance - Other	1,510.00	0.00
Total 4208 · Father Daughter Dance	-138.26	0.00
4209 · Mother Son Bowling		
Bowling Registration Payments	3,646.30	
4209 · Mother Son Bowling - Other	-3,500.57	0.00
Total 4209 · Mother Son Bowling	145.73	0.00
4211 · Mother Daughter Event		
Mother Daughter Expenses	0.00	
Total 4211 · Mother Daughter Event	0.00	
4220 · Fall Festival	0.00	1,000.00
4221 · Trunk or Treat		
Trunk or treat Expense	-346.03	
4221 · Trunk or Treat - Other	451.00	
Total 4221 · Trunk or Treat	104.97	
Total 4200 · School Spirit	1,648.12	1,800.00
4300 · PTO Divident Income		
4301 · Dividend Income	42.41	50.00
4302 · Deposits	0.00	0.00
Total 4300 · PTO Divident Income	42.41	50.00
49900 · Uncategorized Income	0.00	0.00
Total Income	29,493.69	29,210.00
Expense		
6000 · Fundraising Expenses		
6001 · Buzz Book Printing	95.90	95.00
Total 6000 · Fundraising Expenses	95.90	95.00
6200 · School Support		
6201 · Field Day	1,849.94	1,800.00
6202 · Variety Show	450.00	600.00
6203 · Welcome Comm./Bull Dog Conn.	1,280.56	1,000.00
6206 · Red Ribbon Week	0.00	200.00
6207 · Volunteer Appreciation Event	591.12	500.00
6208 · Principal Staff Appr. Acct.	0.00	300.00
6211 · Art Program	0.00	300.00
6212 · Outdoor Classroom	261.71	1,000.00
6213 · Movie License	605.00	605.00
6214 · Field Trip Buses	5,878.03	3,500.00
6215 · Reading Week	0.00	0.00
6216 · Staff Appreciation	2,783.31	2,200.00
6218 · Sirius Radio / Physical Fitness	0.00	150.00
6221 · Staff Reimbursement - Teachers	1,575.27	3,500.00
6223 · STEM Committee	0.00	200.00
6224 · PTO Grants Round #1	4,887.17	2,100.00
6225 · PTO Grants Round #2	1,085.37	2,100.00
6226 · PTO Grants Round #3	2,780.56	2,100.00
6228 · Class Magazine Subscriptions	0.00	2,000.00
6229 · Bulletin Board	0.00	100.00
6230 · Beg/End of Year Staff Breakfast	300.00	350.00
6231 · International Night	200.00	
6232 · Spring Party Expenses	1,078.17	500.00

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6233 · Winter Party Expenses	500.03	500.00
6200 · School Support - Other	0.00	0.00
Total 6200 · School Support	26,106.24	25,605.00
6300 · PTO Operating Expenses		
6302 · Operating Supplies	1,835.44	1,100.00
6303 · Lafayette Donation	150.00	175.00
6304 · PTO Misc.	0.00	
6305 · Presidents Forum	18.66	65.00
6308 · Square Fees	42.33	150.00
6309 · PayPal fees	225.54	200.00
6310 · Membership Toolkit Fee	450.00	
6311 · Gallagher Bonding Fee	172.00	
6312 · Tax Accountant Fee	300.00	
Total 6300 · PTO Operating Expenses	3,193.97	1,690.00
66900 · Reconciliation Discrepancies	100.00	
69800 · Uncategorized Expenses	0.00	0.00
Total Expense	29,496.11	27,390.00
Net Ordinary Income	-2.42	1,820.00
Other Income/Expense		
Other Income		
7000 · Babler Elementary Holding Accts		
7001 · 5th Grade Farewell		
5th Grade Expenses	-2,179.59	0.00
7001 · 5th Grade Farewell - Other	2,450.00	0.00
Total 7001 · 5th Grade Farewell	270.41	0.00
7002 · Party Fund	0.00	0.00
7003 · PE Funds		
PE - Expenses	0.00	0.00
Total 7003 · PE Funds	0.00	0.00
7005 · School Improvement	0.00	0.00
Total 7000 · Babler Elementary Holding Accts	270.41	0.00
Total Other Income	270.41	0.00
Other Expense		
8100 · Earmarked Funds		
8101 · School Improvement	4,976.63	10,000.00
Total 8100 · Earmarked Funds	4,976.63	10,000.00
8200 · Balance Sheet Clean-up	212.00	
Total Other Expense	5,188.63	10,000.00
Net Other Income	-4,918.22	-10,000.00
Net Income	-4,920.64	-8,180.00

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	\$ Over Budget
Ordinary Income/Expense	
Income	
4000 · Fundraising	
4001 · School Store (Babler Basics)	
Babler Basics Expenses	
4001 · School Store (Babler Basics) - Other	430.81
Total 4001 · School Store (Babler Basics)	230.14
4003 · Buzz Book Mem/ Ads	
Additional Buzz Books	
4003 · Buzz Book Mem/ Ads - Other	0.00
Total 4003 · Buzz Book Mem/ Ads	10.00
4004 · Corporate Sponsor/Matching	7,113.61
4007 · Blues Club / BKC	
\$100 Donation Level	200.00
\$1000 Donation Level	
\$150 Donation Level	
\$200 Donation Level	
\$25 Donation Level	
\$250 Donation Level	
\$30 Donation Level	2,880.00
\$50 Donation Level	
\$75 Donation Level	
Misc Donations	0.00
4007 · Blues Club / BKC - Other	-9,781.67
Total 4007 · Blues Club / BKC	418.33
4008 · Trivia Night	
Room Parent Expenses	0.00
4008 · Trivia Night - Other	0.00
Total 4008 · Trivia Night	0.00
4009 · Lanyards	-64.00
4010 · Boosterthon	-8,629.58
4011 · School Supplies	41.90
4013 · Back to School Bash	0.00
Total 4000 · Fundraising	-879.60
4100 · Community Partnerships	
4101 · Electronic Scripts	0.62
4103 · Restaurant Fundraisers	915.58
4104 · Gift Certificates	-200.00
4105 · Amazon Smile	606.56
4106 · Event Fundraisers	
Cookie Fundraiser	0.00
4106 · Event Fundraisers - Other	0.00
Total 4106 · Event Fundraisers	0.00
Total 4100 · Community Partnerships	1,322.76
4200 · School Spirit	
4203 · Spirit Wear	402.44
4206 · Bulldog (Pizza) Bingo	
Bulldog (Pizza) Bingo Expenses	-480.51
4206 · Bulldog (Pizza) Bingo - Other	700.00
Total 4206 · Bulldog (Pizza) Bingo	219.49
4207 · Assignment Books	113.75

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4208 · Father Daughter Dance	
Father Daughter Expenses	
4208 · Father Daughter Dance - Other	1,510.00
Total 4208 · Father Daughter Dance	-138.26
4209 · Mother Son Bowling	
Bowling Registration Payments	
4209 · Mother Son Bowling - Other	-3,500.57
Total 4209 · Mother Son Bowling	145.73
4211 · Mother Daughter Event	
Mother Daughter Expenses	
Total 4211 · Mother Daughter Event	
4220 · Fall Festival	-1,000.00
4221 · Trunk or Treat	
Trunk or treat Expense	
4221 · Trunk or Treat - Other	
Total 4221 · Trunk or Treat	
Total 4200 · School Spirit	-151.88
4300 · PTO Divident Income	
4301 · Dividend Income	-7.59
4302 · Deposits	0.00
Total 4300 · PTO Divident Income	-7.59
49900 · Uncategorized Income	0.00
Total Income	283.69
Expense	
6000 · Fundraising Expenses	
6001 · Buzz Book Printing	0.90
Total 6000 · Fundraising Expenses	0.90
6200 · School Support	
6201 · Field Day	49.94
6202 · Variety Show	-150.00
6203 · Welcome Comm./Bull Dog Conn.	280.56
6206 · Red Ribbon Week	-200.00
6207 · Volunteer Appreciation Event	91.12
6208 · Principal Staff Appr. Acct.	-300.00
6211 · Art Program	-300.00
6212 · Outdoor Classroom	-738.29
6213 · Movie License	0.00
6214 · Field Trip Buses	2,378.03
6215 · Reading Week	0.00
6216 · Staff Appreciation	583.31
6218 · Sirius Radio / Physical Fitness	-150.00
6221 · Staff Reimbursement - Teachers	-1,924.73
6223 · STEM Committee	-200.00
6224 · PTO Grants Round #1	2,787.17
6225 · PTO Grants Round #2	-1,014.63
6226 · PTO Grants Round #3	680.56
6228 · Class Magazine Subscriptions	-2,000.00
6229 · Bulletin Board	-100.00
6230 · Beg/End of Year Staff Breakfast	-50.00
6231 · International Night	
6232 · Spring Party Expenses	578.17

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	\$ Over Budget
6233 · Winter Party Expenses	0.03
6200 · School Support - Other	0.00
Total 6200 · School Support	501.24
6300 · PTO Operating Expenses	
6302 · Operating Supplies	735.44
6303 · Lafayette Donation	-25.00
6304 · PTO Misc.	
6305 · Presidents Forum	-46.34
6308 · Square Fees	-107.67
6309 · PayPal fees	25.54
6310 · Membership Toolkit Fee	
6311 · Gallagher Bonding Fee	
6312 · Tax Accountant Fee	
Total 6300 · PTO Operating Expenses	1,503.97
66900 · Reconciliation Discrepancies	
69800 · Uncategorized Expenses	0.00
Total Expense	2,106.11
Net Ordinary Income	-1,822.42
Other Income/Expense	
Other Income	
7000 · Babler Elementary Holding Accts	
7001 · 5th Grade Farewell	
5th Grade Expenses	-2,179.59
7001 · 5th Grade Farewell - Other	2,450.00
Total 7001 · 5th Grade Farewell	270.41
7002 · Party Fund	0.00
7003 · PE Funds	
PE - Expenses	0.00
Total 7003 · PE Funds	0.00
7005 · School Improvement	0.00
Total 7000 · Babler Elementary Holding Accts	270.41
Total Other Income	270.41
Other Expense	
8100 · Earmarked Funds	
8101 · School Improvement	-5,023.37
Total 8100 · Earmarked Funds	-5,023.37
8200 · Balance Sheet Clean-up	
Total Other Expense	-4,811.37
Net Other Income	5,081.78
Net Income	3,259.36