

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

	Aug '21 - Jul 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Fundraising</b>		
<b>4001 · School Store (Babler Basics)</b>		
Babler Basics Expenses	-200.67	
4001 · School Store (Babler Basics) - Other	820.81	400.00
<b>Total 4001 · School Store (Babler Basics)</b>	620.14	400.00
<b>4003 · Buzz Book Mem/ Ads</b>		
Additional Buzz Books	10.00	
4003 · Buzz Book Mem/ Ads - Other	0.00	0.00
<b>Total 4003 · Buzz Book Mem/ Ads</b>	10.00	0.00
<b>4004 · Corporate Sponsor/Matching</b>	7,613.61	500.00
<b>4007 · Blues Club / BKC</b>		
\$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
<b>Total 4007 · Blues Club / BKC</b>	12,418.33	12,000.00
<b>4008 · Trivia Night</b>		
Room Parent Expenses	0.00	0.00
4008 · Trivia Night - Other	0.00	0.00
<b>Total 4008 · Trivia Night</b>	0.00	0.00
<b>4009 · Lanyards</b>	96.00	160.00
<b>4010 · Boosterthon</b>	3,370.42	12,000.00
<b>4011 · School Supplies</b>	1,141.90	1,100.00
<b>4013 · Back to School Bash</b>	0.00	0.00
<b>Total 4000 · Fundraising</b>	25,270.40	26,160.00
<b>4100 · Community Partnerships</b>		
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
<b>4106 · Event Fundraisers</b>		
Cookie Fundraiser	0.00	0.00
4106 · Event Fundraisers - Other	0.00	0.00
<b>Total 4106 · Event Fundraisers</b>	0.00	0.00
<b>Total 4100 · Community Partnerships</b>	2,522.76	1,200.00
<b>4200 · School Spirit</b>		
4203 · Spirit Wear	1,202.44	800.00
<b>4206 · Bulldog (Pizza) Bingo</b>		
Bulldog (Pizza) Bingo Expenses	-480.51	0.00
4206 · Bulldog (Pizza) Bingo - Other	700.00	0.00
<b>Total 4206 · Bulldog (Pizza) Bingo</b>	219.49	0.00
4207 · Assignment Books	113.75	0.00

**Babler Elementary PTO**  
**Profit & Loss Budget vs. Actual**  
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	Aug '21 - Jul 22	Budget
<b>4208 · Father Daughter Dance</b>		
Father Daughter Expenses	-1,648.26	
4208 · Father Daughter Dance - Other	1,510.00	0.00
<b>Total 4208 · Father Daughter Dance</b>	-138.26	0.00
<b>4209 · Mother Son Bowling</b>		
Bowling Registration Payments	3,646.30	
4209 · Mother Son Bowling - Other	-3,500.57	0.00
<b>Total 4209 · Mother Son Bowling</b>	145.73	0.00
<b>4211 · Mother Daughter Event</b>		
Mother Daughter Expenses	0.00	
<b>Total 4211 · Mother Daughter Event</b>	0.00	
<b>4220 · Fall Festival</b>	0.00	1,000.00
<b>4221 · Trunk or Treat</b>		
Trunk or treat Expense	-346.03	
4221 · Trunk or Treat - Other	451.00	
<b>Total 4221 · Trunk or Treat</b>	104.97	
<b>Total 4200 · School Spirit</b>	1,648.12	1,800.00
<b>4300 · PTO Divident Income</b>		
4301 · Dividend Income	45.84	50.00
4302 · Deposits	0.00	0.00
<b>Total 4300 · PTO Divident Income</b>	45.84	50.00
<b>49900 · Uncategorized Income</b>	0.00	0.00
<b>Total Income</b>	29,487.12	29,210.00
<b>Expense</b>		
<b>6000 · Fundraising Expenses</b>		
6001 · Buzz Book Printing	95.90	95.00
<b>Total 6000 · Fundraising Expenses</b>	95.90	95.00
<b>6200 · School Support</b>		
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	2,896.22	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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	Aug '21 - Jul 22	Budget
6233 · Winter Party Expenses	500.03	500.00
6200 · School Support - Other	0.00	0.00
<b>Total 6200 · School Support</b>	<b>26,219.15</b>	<b>25,605.00</b>
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	93.66	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	
<b>Total 6300 · PTO Operating Expenses</b>	<b>3,268.97</b>	<b>1,690.00</b>
66900 · Reconciliation Discrepancies	100.00	
69800 · Uncategorized Expenses	0.00	0.00
<b>Total Expense</b>	<b>29,684.02</b>	<b>27,390.00</b>
<b>Net Ordinary Income</b>	<b>-196.90</b>	<b>1,820.00</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
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
<b>Total 7001 · 5th Grade Farewell</b>	<b>270.41</b>	<b>0.00</b>
7002 · Party Fund	0.00	0.00
7003 · PE Funds		
PE - Expenses	0.00	0.00
<b>Total 7003 · PE Funds</b>	<b>0.00</b>	<b>0.00</b>
7005 · School Improvement	0.00	0.00
<b>Total 7000 · Babler Elementary Holding Accts</b>	<b>270.41</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>270.41</b>	<b>0.00</b>
<b>Other Expense</b>		
8100 · Earmarked Funds		
8101 · School Improvement	10,713.90	10,000.00
<b>Total 8100 · Earmarked Funds</b>	<b>10,713.90</b>	<b>10,000.00</b>
8200 · Balance Sheet Clean-up	212.00	
<b>Total Other Expense</b>	<b>10,925.90</b>	<b>10,000.00</b>
<b>Net Other Income</b>	<b>-10,655.49</b>	<b>-10,000.00</b>
<b>Net Income</b>	<b>-10,852.39</b>	<b>-8,180.00</b>

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**August 2021 through July 2022**

	\$ Over Budget
Ordinary Income/Expense	
Income	
4000 · Fundraising	
4001 · School Store (Babler Basics)	
Babler Basics Expenses	
4001 · School Store (Babler Basics) - Other	420.81
Total 4001 · School Store (Babler Basics)	220.14
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	-889.60
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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**August 2021 through July 2022**

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	\$ Over Budget
4208 · Father Daughter Dance	
Father Daughter Expenses	
4208 · Father Daughter Dance - Other	1,510.00
<b>Total 4208 · Father Daughter Dance</b>	<b>-138.26</b>
4209 · Mother Son Bowling	
Bowling Registration Payments	
4209 · Mother Son Bowling - Other	-3,500.57
<b>Total 4209 · Mother Son Bowling</b>	<b>145.73</b>
4211 · Mother Daughter Event	
Mother Daughter Expenses	
<b>Total 4211 · Mother Daughter Event</b>	
4220 · Fall Festival	-1,000.00
4221 · Trunk or Treat	
Trunk or treat Expense	
4221 · Trunk or Treat - Other	
<b>Total 4221 · Trunk or Treat</b>	
<b>Total 4200 · School Spirit</b>	<b>-151.88</b>
4300 · PTO Divident Income	
4301 · Dividend Income	-4.16
4302 · Deposits	0.00
<b>Total 4300 · PTO Divident Income</b>	<b>-4.16</b>
49900 · Uncategorized Income	0.00
<b>Total Income</b>	<b>277.12</b>
<b>Expense</b>	
6000 · Fundraising Expenses	
6001 · Buzz Book Printing	0.90
<b>Total 6000 · Fundraising Expenses</b>	<b>0.90</b>
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	696.22
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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**August 2021 through July 2022**

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	\$ Over Budget
6233 · Winter Party Expenses	0.03
6200 · School Support - Other	0.00
<b>Total 6200 · School Support</b>	<b>614.15</b>
6300 · PTO Operating Expenses	
6302 · Operating Supplies	735.44
6303 · Lafayette Donation	-25.00
6304 · PTO Misc.	
6305 · Presidents Forum	28.66
6308 · Square Fees	-107.67
6309 · PayPal fees	25.54
6310 · Membership Toolkit Fee	
6311 · Gallagher Bonding Fee	
6312 · Tax Accountant Fee	
<b>Total 6300 · PTO Operating Expenses</b>	<b>1,578.97</b>
66900 · Reconciliation Discrepancies	
69800 · Uncategorized Expenses	0.00
<b>Total Expense</b>	<b>2,294.02</b>
<b>Net Ordinary Income</b>	<b>-2,016.90</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7000 · Babler Elementary Holding Accts	
7001 · 5th Grade Farewell	
5th Grade Expenses	-2,179.59
7001 · 5th Grade Farewell - Other	2,450.00
<b>Total 7001 · 5th Grade Farewell</b>	<b>270.41</b>
7002 · Party Fund	0.00
7003 · PE Funds	
PE - Expenses	0.00
<b>Total 7003 · PE Funds</b>	<b>0.00</b>
7005 · School Improvement	0.00
<b>Total 7000 · Babler Elementary Holding Accts</b>	<b>270.41</b>
<b>Total Other Income</b>	<b>270.41</b>
<b>Other Expense</b>	
8100 · Earmarked Funds	
8101 · School Improvement	713.90
<b>Total 8100 · Earmarked Funds</b>	<b>713.90</b>
8200 · Balance Sheet Clean-up	
<b>Total Other Expense</b>	<b>925.90</b>
<b>Net Other Income</b>	<b>-655.49</b>
<b>Net Income</b>	<b>-2,672.39</b>