

**Babler Elementary PTO**  
**Profit & Loss Budget vs. Actual**  
**August 2022 through July 2023**

	Aug '22 - Jul ...	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · Fundraising			
4001 · School Store (Babler Basics)			
Babler Basics Expenses	0.00	400.00	-400.00
4001 · School Store (Babler Basics) - Other	0.00	800.00	-800.00
<b>Total 4001 · School Store (Babler Basics)</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>
4004 · Corporate Sponsor/Matching	2,900.00	4,000.00	-1,100.00
4007 · Blues Club / BKC			
\$100 Donation Level	200.00		
\$1000 Donation Level	3,000.00		
\$150 Donation Level	150.00		
\$200 Donation Level	200.00		
\$250 Donation Level	1,250.00		
\$30 Donation Level	1,710.00		
\$50 Donation Level	100.00		
\$500 Donation Level	1,500.00		
\$75 Donation Level	1,350.00		
4007 · Blues Club / BKC - Other	2,108.88	12,000.00	-9,891.12
<b>Total 4007 · Blues Club / BKC</b>	<b>11,568.88</b>	<b>12,000.00</b>	<b>-431.12</b>
4009 · Lanyards	54.00	100.00	-46.00
4010 · Boosterthon	0.00	15,000.00	-15,000.00
4011 · School Supplies	0.00	1,000.00	-1,000.00
<b>Total 4000 · Fundraising</b>	<b>14,522.88</b>	<b>33,300.00</b>	<b>-18,777.12</b>
4100 · Community Partnerships			
4103 · Restaurant Fundraisers	25.20	700.00	-674.80
4105 · Amazon Smile	0.00	600.00	-600.00
<b>Total 4100 · Community Partnerships</b>	<b>25.20</b>	<b>1,300.00</b>	<b>-1,274.80</b>
4200 · School Spirit			
4201 · Ice Cream Sales			
Ice Cream Expenses	0.00	300.00	-300.00
4201 · Ice Cream Sales - Other	0.00	300.00	-300.00
<b>Total 4201 · Ice Cream Sales</b>	<b>0.00</b>	<b>600.00</b>	<b>-600.00</b>
4203 · Spirit Wear			
Spirit Wear Expenses	-527.81	550.00	-1,077.81
4203 · Spirit Wear - Other	370.00	1,900.00	-1,530.00
<b>Total 4203 · Spirit Wear</b>	<b>-157.81</b>	<b>2,450.00</b>	<b>-2,607.81</b>
4206 · Bulldog (Pizza) Bingo			
Bulldog (Pizza) Bingo Expenses	0.00	700.00	-700.00
4206 · Bulldog (Pizza) Bingo - Other	0.00	700.00	-700.00
<b>Total 4206 · Bulldog (Pizza) Bingo</b>	<b>0.00</b>	<b>1,400.00</b>	<b>-1,400.00</b>
4207 · Assignment Books			
Assignment Book Expense	0.00	750.00	-750.00
4207 · Assignment Books - Other	172.75	750.00	-577.25
<b>Total 4207 · Assignment Books</b>	<b>172.75</b>	<b>1,500.00</b>	<b>-1,327.25</b>
4208 · Father Daughter Dance			
Father Daughter Expenses	0.00	2,000.00	-2,000.00
4208 · Father Daughter Dance - Other	0.00	2,000.00	-2,000.00
<b>Total 4208 · Father Daughter Dance</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>

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<b>4209 · Mother Son Bowling</b>			
Mother Son Bowling Expense	-698.00	3,500.00	-4,198.00
4209 · Mother Son Bowling - Other	0.00	3,500.00	-3,500.00
<b>Total 4209 · Mother Son Bowling</b>	-698.00	7,000.00	-7,698.00
<b>4221 · Trunk or Treat</b>			
Trunk or treat Expense	0.00	500.00	-500.00
4221 · Trunk or Treat - Other	0.00	500.00	-500.00
<b>Total 4221 · Trunk or Treat</b>	0.00	1,000.00	-1,000.00
<b>Total 4200 · School Spirit</b>	-683.06	17,950.00	-18,633.06
<b>4300 · PTO Divident Income</b>			
4301 · Dividend Income	3.45	50.00	-46.55
<b>Total 4300 · PTO Divident Income</b>	3.45	50.00	-46.55
<b>Total Income</b>	13,868.47	52,600.00	-38,731.53
<b>Expense</b>			
<b>6000 · Fundraising Expenses</b>			
6002 · Blues Club Expenses	420.00	520.00	-100.00
6003 · Boosterthon Expenses	0.00	4,000.00	-4,000.00
6004 · Lanyard Expenses	0.00	50.00	-50.00
<b>Total 6000 · Fundraising Expenses</b>	420.00	4,570.00	-4,150.00
<b>6200 · School Support</b>			
6201 · Field Day	0.00	2,000.00	-2,000.00
6202 · Variety Show	0.00	450.00	-450.00
6203 · Welcome Comm./Bull Dog Conn.	451.33	1,150.00	-698.67
6206 · Red Ribbon Week	0.00	100.00	-100.00
6207 · Volunteer Appreciation Event	0.00	500.00	-500.00
6208 · Principal Staff Appr. Acct.	0.00	300.00	-300.00
6211 · Art Program	0.00	300.00	-300.00
6212 · Outdoor Classroom	0.00	700.00	-700.00
6213 · Movie License	0.00	605.00	-605.00
6214 · Field Trip Buses	0.00	6,000.00	-6,000.00
6216 · Staff Appreciation	846.38	2,400.00	-1,553.62
6218 · Sirius Radio / Physical Fitness	155.88	150.00	5.88
6221 · Staff Reimbursement	300.00	2,100.00	-1,800.00
6224 · PTO Grants Round #1	0.00	3,000.00	-3,000.00
6225 · PTO Grants Round #2	0.00	3,000.00	-3,000.00
6226 · PTO Grants Round #3	0.00	3,000.00	-3,000.00
6229 · Bulletin Board	0.00	100.00	-100.00
6230 · Beg/End of Year Staff Breakfast	0.00	300.00	-300.00
6232 · Spring Party Expenses	0.00	900.00	-900.00
6233 · Winter Party Expenses	0.00	900.00	-900.00
6234 · Kindergarten Connection	0.00	120.00	-120.00
6235 · Teacher Appreciation Week	0.00	400.00	-400.00
<b>Total 6200 · School Support</b>	1,753.59	28,475.00	-26,721.41
<b>6300 · PTO Operating Expenses</b>			
6302 · Operating Supplies	161.28	630.00	-468.72
6303 · Lafayette Donation	0.00	175.00	-175.00
6305 · Presidents Forum	0.00	75.00	-75.00
6308 · Square Fees	0.00	100.00	-100.00
6309 · PayPal fees	0.00	250.00	-250.00
6310 · Membership Toolkit Fee	450.00	450.00	0.00
6311 · Gallagher Bonding Fee	0.00	175.00	-175.00
6312 · Tax Accountant Fee	0.00	300.00	-300.00
<b>Total 6300 · PTO Operating Expenses</b>	611.28	2,155.00	-1,543.72

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	<u>Aug '22 - Jul ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
66900 · Reconciliation Discrepancies	0.00		
<b>Total Expense</b>	<u>2,784.87</u>	<u>35,200.00</u>	<u>-32,415.13</u>
<b>Net Ordinary Income</b>	11,083.60	17,400.00	-6,316.40
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
8100 · Earmarked Funds			
8112 · Silhouette Sculptures	<u>1,790.25</u>	<u>1,790.25</u>	<u>0.00</u>
<b>Total 8100 · Earmarked Funds</b>	<u>1,790.25</u>	<u>1,790.25</u>	<u>0.00</u>
<b>Total Other Expense</b>	<u>1,790.25</u>	<u>1,790.25</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>-1,790.25</u>	<u>-1,790.25</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>9,293.35</b></u>	<u><b>15,609.75</b></u>	<u><b>-6,316.40</b></u>