

Green Pines Elementary School PTO
Profit & Loss Statement
For the Nine Months Ended March 31, 2022

	As of 3/31/2022			
	2021-2022 Budget	% of Budget	Actual	% of Actual
Income				
Amazon Smile	\$ 500.00	3.1%	\$ 610.43	6.9%
Box Tops	75.00	0.5%	25.90	0.3%
Buzz Book Sales	300.00	1.9%	355.00	4.0%
Concession Sales	550.00	3.4%	-	0.0%
Fundraisers				
Adults Night Out	1,000.00	6.2%	-	0.0%
Cardinals Night	500.00	3.1%	1,212.36	13.6%
Charitable Contributions	2,850.00	17.6%	2,415.84	27.1%
Holiday Shop	2,000.00	12.4%	219.20	2.5%
Pizza Bingo	300.00	1.9%	-	0.0%
Pizza Fundraiser	3,000.00	18.5%	-	0.0%
Raffle-Teacher Items	500.00	3.1%	-	0.0%
Total Fundraisers	10,150.00	62.8%	3,847.40	43.2%
Gator Gear Sales	1,500.00	9.3%	1,370.30	15.4%
Restaurant Nights	2,500.00	15.5%	589.76	6.6%
School Supply Kits	600.00	3.7%	775.00	8.7%
Trunk or Treat	-	0.0%	1,324.69	14.9%
Total Income	16,175.00	100.0%	8,898.48	100.0%
Gross Profit	16,175.00	100.0%	8,898.48	100.0%
Expenses				
Beautification	400.00	1.2%	-	0.0%
Character Education	2,500.00	7.6%	-	0.0%
Class Parties	-	0.0%	64.35	0.7%
Enrichment	1,500.00	4.5%	175.00	1.9%
Field Day	400.00	1.2%	-	0.0%
Fifth Grade Gift	200.00	0.6%	-	0.0%
Game of Champions	500.00	1.5%	-	0.0%
Grade Level Enrichment				
Grade Level Enrichment/ K	500.00	1.5%	-	0.0%
Grade Level Enrichment/1st	500.00	1.5%	373.79	4.1%
Grade Level Enrichment/2nd	500.00	1.5%	83.96	0.9%
Grade Level Enrichment/3rd	500.00	1.5%	-	0.0%
Grade Level Enrichment/4th	500.00	1.5%	-	0.0%
Grade Level Enrichment/5th	500.00	1.5%	86.42	0.9%
Total Grade Level Enrichment	3,000.00	9.1%	544.17	6.0%
Innovative Lab	500.00	1.5%	-	0.0%
Movie License	250.00	0.8%	-	0.0%
Operating Fund	1,000.00	3.0%	852.90	9.3%
PE and Fine Arts Field Trips	1,000.00	3.0%	-	0.0%
PTO Wish List	10,000.00	30.3%	1,584.62	17.4%
Sensory Library	250.00	0.8%	39.90	0.4%
Shirts for KDG and New Families	450.00	1.4%	438.00	4.8%
SPARK	250.00	0.8%	-	0.0%
School Socials				
Fall BBQ	800.00	2.4%	1,201.36	13.2%
Food Truck Night	350.00	1.1%	-	0.0%
New Family Welcome	300.00	0.9%	289.29	3.2%
Spring BBQ	800.00	2.4%	-	0.0%
Total School Socials	2,250.00	6.8%	1,490.65	16.3%
Staff Appreciation				
Back-To-School Breakfast/Lunch	600.00	1.8%	-	0.0%
Breakfast (Spring)	250.00	0.8%	-	0.0%
Conference Dinners	1,200.00	3.6%	1,163.48	12.7%
Coffee	500.00	1.5%	312.51	3.4%
Snacks	300.00	0.9%	165.94	1.8%
Staff T-shirts	725.00	2.2%	706.65	7.7%
Teacher Appreciation Week	1,000.00	3.0%	-	0.0%
Total Staff Appreciation	4,575.00	13.9%	2,348.58	25.7%
Teacher Fund	4,000.00	12.1%	1,594.12	17.5%
Total Expenses	33,025.00	100.0%	9,132.29	100.0%
Net Operating Income (Loss)	(16,850.00)		(233.81)	
Funds Applied from Prior Year	18,038.98		18,038.98	
Net Income	\$ 1,188.98		\$ 17,805.17	