

**Green Pines Elementary School PTO**  
**Profit & Loss Statement**  
For the Five Months Ended November 30, 2021

As of  
**11/30/2021**

	2021-2022 Budget	% of Budget	Actual	% of Actual
<b>Income</b>				
Amazon Smile	\$ 500.00	3.1%	\$ 321.12	4.7%
Box Tops	75.00	0.5%	-	0.0%
Buzz Book Sales	300.00	1.9%	145.00	2.1%
Concession Sales	550.00	3.4%	-	0.0%
<b>Fundraisers</b>				
Adults Night Out	1,000.00	6.2%	-	0.0%
Cardinals Night	500.00	3.1%	1,212.36	17.8%
Charitable Contributions	2,850.00	17.6%	1,916.31	28.2%
Holiday Shop	2,000.00	12.4%	-	0.0%
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%
<b>Total Fundraisers</b>	<b>10,150.00</b>	<b>62.8%</b>	<b>3,128.67</b>	<b>46.0%</b>
Gator Gear Sales	1,500.00	9.3%	1,612.75	23.7%
Restaurant Nights	2,500.00	15.5%	374.76	5.5%
School Supply Kits	600.00	3.7%	775.00	11.4%
Trunk or Treat	-	0.0%	444.47	6.5%
<b>Total Income</b>	<b>16,175.00</b>	<b>100.0%</b>	<b>6,801.77</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>16,175.00</b>	<b>100.0%</b>	<b>6,801.77</b>	<b>100.0%</b>
<b>Expenses</b>				
Beautification	400.00	1.2%	-	0.0%
Character Education	2,500.00	7.6%	-	0.0%
Class Parties	-	0.0%	64.35	1.1%
Enrichment	1,500.00	4.6%	175.00	3.1%
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%
<b>Grade Level Enrichment</b>				
Grade Level Enrichment/ K	500.00	1.5%	-	0.0%
Grade Level Enrichment/1st	500.00	1.5%	204.98	3.6%
Grade Level Enrichment/2nd	500.00	1.5%	83.96	1.5%
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%	-	0.0%
<b>Total Grade Level Enrichment</b>	<b>3,000.00</b>	<b>9.2%</b>	<b>288.94</b>	<b>5.1%</b>
Innovative Lab	500.00	1.5%	-	0.0%
Movie License	250.00	0.8%	-	0.0%
Operating Fund	1,000.00	3.1%	715.92	12.5%
PE and Fine Arts Field Trips	1,000.00	3.1%	-	0.0%
PTO Wish List	10,000.00	30.6%	388.43	6.8%
Sensory Library	250.00	0.8%	39.90	0.7%
Shirts for KDG and New Families	450.00	1.4%	438.00	7.7%
SPARK	250.00	0.8%	-	0.0%
<b>School Socials</b>				
Fall BBQ	800.00	2.4%	1,201.36	21.0%
Food Truck Night	250.00	0.8%	-	0.0%
New Family Welcome	300.00	0.9%	289.29	5.1%
Spring BBQ	800.00	2.4%	-	0.0%
<b>Total School Socials</b>	<b>2,150.00</b>	<b>6.6%</b>	<b>1,490.65</b>	<b>26.1%</b>
<b>Staff Appreciation</b>				
Back-To-School Breakfast/Lunch	600.00	1.8%	-	0.0%
Breakfast (Spring)	250.00	0.8%	-	0.0%
Conference Dinners	1,000.00	3.1%	437.33	7.7%
Coffee	500.00	1.5%	145.95	2.6%
Snacks	300.00	0.9%	100.00	1.8%
Staff T-shirts	725.00	2.2%	706.65	12.4%
Teacher Appreciation Week	1,000.00	3.1%	-	0.0%
<b>Total Staff Appreciation</b>	<b>4,375.00</b>	<b>13.4%</b>	<b>1,389.93</b>	<b>24.3%</b>
Teacher Fund	4,000.00	12.2%	719.85	12.6%
<b>Total Expenses</b>	<b>32,725.00</b>	<b>100.0%</b>	<b>5,710.97</b>	<b>100.0%</b>
<b>Net Operating Income (Loss)</b>	<b>(16,550.00)</b>		<b>1,090.80</b>	
<b>Funds Applied from Prior Year</b>	<b>18,038.98</b>		<b>18,038.98</b>	
<b>Net Income</b>	<b>\$ 1,488.98</b>		<b>\$ 19,129.78</b>	