

Green Pines Elementary School PTO
Profit & Loss Statement
For the Six Months Ended December 31, 2021

As of
12/31/2021

	2021-2022 Budget	% of Budget	Actual	% of Actual
Income				
Amazon Smile	\$ 500.00	3.1%	\$ 321.12	4.3%
Box Tops	75.00	0.5%	-	0.0%
Buzz Book Sales	300.00	1.9%	320.00	4.3%
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	16.3%
Charitable Contributions	2,850.00	17.6%	1,964.82	26.5%
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%
Total Fundraisers	10,150.00	62.8%	3,177.18	42.8%
Gator Gear Sales	1,500.00	9.3%	2,004.85	27.0%
Restaurant Nights	2,500.00	15.5%	374.76	5.1%
School Supply Kits	600.00	3.7%	775.00	10.4%
Trunk or Treat	-	0.0%	444.47	6.0%
Total Income	16,175.00	100.0%	7,417.38	100.0%
Gross Profit	16,175.00	100.0%	7,417.38	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	1.1%
Enrichment	1,500.00	4.6%	175.00	2.9%
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%	299.93	5.0%
Grade Level Enrichment/2nd	500.00	1.5%	83.96	1.4%
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	1.4%
Total Grade Level Enrichment	3,000.00	9.2%	470.31	7.8%
Innovative Lab	500.00	1.5%	-	0.0%
Movie License	250.00	0.8%	-	0.0%
Operating Fund	1,000.00	3.1%	740.92	12.3%
PE and Fine Arts Field Trips	1,000.00	3.1%	-	0.0%
PTO Wish List	10,000.00	30.6%	388.43	6.5%
Sensory Library	250.00	0.8%	39.90	0.7%
Shirts for KDG and New Families	450.00	1.4%	438.00	7.3%
SPARK	250.00	0.8%	-	0.0%
School Socials				
Fall BBQ	800.00	2.4%	1,201.36	20.0%
Food Truck Night	250.00	0.8%	-	0.0%
New Family Welcome	300.00	0.9%	289.29	4.8%
Spring BBQ	800.00	2.4%	-	0.0%
Total School Socials	2,150.00	6.6%	1,490.65	24.8%
Staff Appreciation				
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	7.3%
Coffee	500.00	1.5%	145.95	2.4%
Snacks	300.00	0.9%	100.00	1.7%
Staff T-shirts	725.00	2.2%	706.65	11.8%
Teacher Appreciation Week	1,000.00	3.1%	-	0.0%
Total Staff Appreciation	4,375.00	13.4%	1,389.93	23.2%
Teacher Fund	4,000.00	12.2%	803.84	13.4%
Total Expenses	32,725.00	100.0%	6,001.33	100.0%
Net Operating Income (Loss)	(16,550.00)		1,416.05	
Funds Applied from Prior Year	18,038.98		18,038.98	
Net Income	\$ 1,488.98		\$ 19,455.03	