

## Profit &amp; Loss Budget vs. Actual

September 2020 through August 2021

	Sep '20 - Aug 21	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Annual Giving	0.00	10,000.00
Book Fair Net	0.00	2,000.00
Directory Net	0.00	550.00
Eagle Rewards	0.00	1,000.00
Fun Run	0.00	20,000.00
Ice Cream Social Net	0.00	2,000.00
Interest Income	98.45	1,000.00
Photo Day Commission	0.00	1,250.00
Profit Sharing	0.00	1,000.00
Snack Cart Net	0.00	4,000.00
Spiritwear Net	1,184.60	0.00
Spring Social Net	0.00	5,000.00
<b>Total Income</b>	<u>1,283.05</u>	<u>47,800.00</u>
<b>Gross Profit</b>	1,283.05	47,800.00
<b>Expense</b>		
<b>Annual Expenses</b>		
6th Grade Graduation	0.00	250.00
Bank Service Charges	0.00	1,000.00
Cultural Enrichment	0.00	6,000.00
Digital Communications	0.00	500.00
Douglas Day	0.00	750.00
Emergency Fund	0.00	400.00
Festival of Cultures	0.00	300.00
Gardening	21.33	150.00
Hospitality	0.00	350.00
Insurance	300.00	350.00
Miscellaneous	0.00	500.00
Nature Walk	0.00	100.00
Newcomers Orientation	0.00	100.00
Playground Equipment	0.00	200.00
Professional Fees	0.00	850.00
PTO Copying	0.00	200.00
Total Support to APS	0.00	15,548.00
Veterans Day program	0.00	100.00
Yahoo-Boohoo Kindergarten	0.00	100.00
<b>Total Annual Expenses</b>	<u>321.33</u>	<u>27,748.00</u>
<b>Discretionary Expenses</b>		
6th Grade Yearbook	0.00	2,000.00
High School Scholarship Fund	0.00	500.00
Hygiene Supplies	0.00	600.00
March Reading Challenge	0.00	250.00
PTO Discretionary Fund	0.00	1,000.00
Staff Appreciation	440.72	1,200.00
Teachers Classroom Expense Fund	3,150.00	3,100.00
<b>Total Discretionary Expenses</b>	<u>3,590.72</u>	<u>8,650.00</u>
<b>Total Expense</b>	<u>3,912.05</u>	<u>36,398.00</u>
<b>Net Ordinary Income</b>	<u>-2,629.00</u>	<u>11,402.00</u>
<b>Net Income</b>	<u><u>-2,629.00</u></u>	<u><u>11,402.00</u></u>