

Sakamoto PTO			
Profit & Loss Budget vs. Actual			
July 1, 2019 through May 14, 2020			
Income	Budget	Year To Date Amount	Variance Amount
Direct Public Support			
Corporate Matching Income	\$6,000.00	\$14,163.84	\$8,163.84
Interest Income		\$299.01	\$299.01
Merchant Rewards	\$500.00	\$420.65	(\$79.35)
Other Income		\$154.75	\$154.75
Direct Public Support Total	\$6,500.00	\$15,038.25	\$8,538.25
Festival Income			
Game Booth Vendor Fee	\$250.00	\$0.00	(\$250.00)
Prize Drawing/Silent Auction	\$13,500.00	\$0.00	(\$13,500.00)
Tickets & Food Sales	\$13,000.00	\$0.00	(\$13,000.00)
Festival Income Total	\$26,750.00	\$0.00	(\$26,750.00)
Fundraising Income			
Book Fair	\$6,500.00	\$4,482.66	(\$2,017.34)
Box Tops	\$500.00	\$41.80	(\$458.20)
Charity/Donations	\$0.00	\$0.00	\$0.00
Classroom Art Auction	\$800.00	\$0.00	(\$800.00)
Dining for Dollars	\$1,000.00	\$1,072.85	\$72.85
Family Bingo Nights	\$1,200.00	\$0.00	(\$1,200.00)
Ice Cream Social	\$500.00	\$306.00	(\$194.00)
Movie Nights	\$1,500.00	\$0.00	(\$1,500.00)
Pennies for PTO Income	\$1,900.00	\$3,253.22	\$1,353.22
Samurai Savings Drive Income	\$20,000.00	\$19,227.48	(\$772.52)
Spirit Wear Income	\$3,200.00	\$416.09	(\$2,783.91)
Spring Fundraiser Income	\$2,000.00	\$0.00	(\$2,000.00)
Summer Bridge Workbooks	\$1,200.00	\$0.00	(\$1,200.00)
Winter Fundraiser - See's Candies	\$10,800.00	\$9,720.70	(\$1,079.30)
Fundraising Income Total	\$51,100.00	\$38,520.80	(\$12,579.20)
Student Benefit Income			
Yearbook Income	\$1,500.00	\$1,767.57	\$267.57
Student Benefit Income Total	\$1,500.00	\$1,767.57	\$267.57
Walk A Thon Income			
WAT Pledge Envelopes	\$45,000.00	\$42,419.86	(\$2,580.14)
WAT T-Shirts Sponsorship	\$5,000.00	\$3,100.00	(\$1,900.00)
Walk A Thon Income Total	\$50,000.00	\$45,519.86	(\$4,480.14)
Income Total	\$135,850.00	\$100,846.48	(\$35,003.52)
Expense	Budget	Year To Date Amount	Variance Amount
Festival Expenses			
District Fees (Facilitron/Custodian)	\$500.00	\$0.00	(\$500.00)
Entertainment/Publicity	\$5,500.00	\$0.00	(\$5,500.00)
Food	\$1,700.00	\$0.00	(\$1,700.00)
Prize Drawing/Silent Auction	\$500.00	\$0.00	(\$500.00)
Festival Expenses Total	\$8,200.00	\$0.00	(\$8,200.00)
Fundraising Expenses			

Book Fair Decor/Family Night	\$250.00	\$32.57	(\$217.43)
Book Fair Fees	\$4,500.00	\$2,442.91	(\$2,057.09)
Family Bingo Nights Expense	\$700.00	\$0.00	(\$700.00)
Ice Cream Social Expense	\$200.00	\$102.96	(\$97.04)
Movie Night Expense	\$1,500.00	\$100.00	(\$1,400.00)
Pennies for PTO Expense	\$50.00	\$0.00	(\$50.00)
Samurai Savings Drive Expense	\$1,300.00	\$72.06	(\$1,227.94)
Spirit Wear Costs	\$3,000.00	\$0.00	(\$3,000.00)
Spring Fundraiser Costs	\$1,500.00	\$0.00	(\$1,500.00)
Summer Bridge Workbooks Cost	\$900.00	\$0.00	(\$900.00)
Winter Fundraiser - See's Candies Cost	\$8,000.00	\$7,062.54	(\$937.46)
<b>Fundraising Expenses Total</b>	<b>\$21,900.00</b>	<b>\$9,813.04</b>	<b>(\$12,086.96)</b>
<b>Operations</b>			
Facilities and Equipment	\$800.00	\$0.00	(\$800.00)
Help Counter	\$150.00	\$150.00	\$0.00
Tech Consumable Supplies	\$3,000.00	\$3,000.00	\$0.00
Tech Support	\$1,000.00	\$1,000.00	\$0.00
<b>Operations Total</b>	<b>\$4,950.00</b>	<b>\$4,150.00</b>	<b>(\$800.00)</b>
<b>PTO Expenses</b>			
Admin/Treasurer Supplies	\$250.00	\$171.34	(\$78.66)
Bank Charges	\$300.00	\$97.18	(\$202.82)
Community Events	\$150.00	\$0.00	(\$150.00)
Crosswalk Safety	\$100.00	\$0.00	(\$100.00)
District Advisory Council Dues	\$0.00	\$0.00	\$0.00
Insurance- Liability, D and O	\$850.00	\$753.00	(\$97.00)
PTO Meeting Childcare	\$300.00	\$180.00	(\$120.00)
PTO Supplies/Newsletters	\$400.00	\$116.43	(\$283.57)
State Tax Filing Fee	\$10.00	\$10.00	\$0.00
Tax Prep and Accounting Fees	\$325.00	\$325.00	\$0.00
Trunk or Treat	\$300.00	\$287.80	(\$12.20)
Website Maintenance	\$207.75	\$207.75	\$0.00
<b>PTO Expenses Total</b>	<b>\$3,192.75</b>	<b>\$2,148.50</b>	<b>(\$1,044.25)</b>
<b>Student Benefit Expenses</b>			
Art Path	\$5,000.00	\$5,000.00	\$0.00
Art Vista (Primary Grades)	\$500.00	\$283.87	(\$216.13)
Assemblies	\$4,000.00	\$2,326.70	(\$1,673.30)
Chromebooks	\$5,000.00	\$5,000.00	\$0.00
Cornerstone ABC	\$100.00	\$45.84	(\$54.16)
Emergency Drill Fund	\$100.00	\$0.00	(\$100.00)
GATE	\$500.00	\$266.95	(\$233.05)
Grade Level 1st Grade	\$1,850.00	\$714.04	(\$1,135.96)
Grade Level 2nd Grade	\$1,850.00	\$1,850.00	\$0.00
Grade Level 3rd Grade	\$1,850.00	\$522.10	(\$1,327.90)
Grade Level 4th Grade	\$1,850.00	\$1,088.75	(\$761.25)
Grade Level 5th Grade	\$1,850.00	\$68.02	(\$1,781.98)
Grade Level 6th Grade	\$1,850.00	\$1,337.46	(\$512.54)
Grade Level Kindergarten	\$1,850.00	\$1,426.60	(\$423.40)

Health Office	\$150.00	\$0.00	(\$150.00)
Library Fund	\$750.00	\$797.16	\$47.16
Little Heroes	\$27,500.00	\$27,500.00	\$0.00
Living Garden	\$150.00	\$0.00	(\$150.00)
Music for Minors	\$14,000.00	\$14,000.00	\$0.00
Science Vista	\$600.00	\$0.00	(\$600.00)
Social Worker/Counselor	\$7,200.00	\$7,200.00	\$0.00
Student Incentives	\$500.00	\$0.00	(\$500.00)
Yearbook	\$0.00	\$0.00	\$0.00
<b>Student Benefit Expenses Total</b>	<b>\$79,000.00</b>	<b>\$69,427.49</b>	<b>(\$9,572.51)</b>
<b>Teacher Support Expenses</b>			
Direct Classroom Support (DCS)	\$4,150.00	\$3,673.62	(\$476.38)
Staff and Classified Gifts	\$300.00	\$300.00	\$0.00
Staff Appreciation Luncheon	\$1,300.00	\$243.38	(\$1,056.62)
Staff Supplies	\$2,500.00	\$2,500.00	\$0.00
Teacher Retention/Refreshments	\$400.00	\$383.96	(\$16.04)
Welcome Back Luncheon	\$400.00	\$300.00	(\$100.00)
<b>Teacher Support Expenses Total</b>	<b>\$9,050.00</b>	<b>\$7,400.96</b>	<b>(\$1,649.04)</b>
<b>WAT Expenses</b>			
WAT Supplies	\$3,500.00	\$2,354.33	(\$1,145.67)
WAT T-Shirts	\$4,000.00	\$4,000.00	\$0.00
<b>WAT Expenses Total</b>	<b>\$7,500.00</b>	<b>\$6,354.33</b>	<b>(\$1,145.67)</b>
<b>Expense Total</b>	<b>\$133,792.75</b>	<b>\$99,294.32</b>	<b>(\$34,498.43)</b>
<b>Budget</b>	<b>Year To Date Amount</b>	<b>Variance Amount</b>	
<b>Total Earnings</b>	<b>\$2,057.25</b>	<b>\$1,552.16</b>	<b>(\$505.09)</b>