## Sakamoto PTO Profit & Loss Budget vs. Actual July 1, 2020 through June 30, 2021

Income	Budget	Year To Date Amount	Variance Amount
Direct Public Support			
Corporate Matching Income	\$5,000.00	\$8,928.22	\$3,928.22
Interest Income		\$57.77	\$57.77
Merchant Rewards	\$400.00	\$1,030.66	\$630.66
Other Income		\$0.00	\$0.00
Direct Public Support Total	\$5,400.00	\$10,016.65	\$4,616.65
Festival Income			
Game Booth Vendor Fee	\$0.00	\$0.00	\$0.00
Prize Drawing/Silent Auction Income	\$1,000.00	\$0.00	(\$1,000.00)
Tickets & Food Sales	\$0.00	\$0.00	\$0.00
Festival Income Total	\$1,000.00	\$0.00	(\$1,000.00)
Fundraising Income			
Book Fair	\$0.00	\$0.00	\$0.00
Box Tops	\$25.00	\$43.50	\$18.50
Charity/Donations	\$0.00	\$0.00	\$0.00
Classroom Art Auction	\$800.00	\$0.00	(\$800.00)
Dining for Dollars	\$1,000.00	\$1,770.81	\$770.81
Family Bingo Nights	\$800.00	\$1,375.14	\$575.14
Ice Cream Social	\$0.00	\$0.00	\$0.00
Mary Kay Fundraiser Income		\$118.40	\$118.40
Movie Nights	\$500.00	\$0.00	(\$500.00)
Pennies for PTO Income	\$900.00	\$398.93	(\$501.07)
Samurai Savings Drive Income	\$18,000.00	\$12,640.31	(\$5,359.69)
Spirit Wear Income	\$500.00	\$152.00	(\$348.00)
Spring Fundraiser Income	\$2,000.00	\$303.99	(\$1,696.01)
Summer Bridge Workbooks	\$1,200.00	\$0.00	(\$1,200.00)
Winter Fundraiser - See's Candies	\$1,000.00	\$1,004.66	\$4.66
Fundraising Income Total	\$26,725.00	\$17,807.74	(\$8,917.26)
Student Benefit Income			

Yearbook Income	\$1,500.00	\$1,554.93	\$54.93
Student Benefit Income Total	\$1,500.00	\$1,554.93	\$54.93
Walk A Thon Income			
WAT Pledge Envelopes	\$35,000.00	\$31,255.41	(\$3,744.59)
WAT T-Shirts Sponsorship	\$1,000.00	\$1,042.07	\$42.07
Walk A Thon Income Total	\$36,000.00	\$32,297.48	(\$3,702.52)
Income Total	\$70,625.00	\$61,676.80	(\$8,948.20)
Expense	Budget	Year To Date Amount	Variance Amount
Festival Expenses			
District Fees (Facilitron/Custodian)	\$0.00	\$0.00	\$0.00
Entertainment/Publicity	\$0.00	\$0.00	\$0.00
Food	\$0.00	\$0.00	\$0.00
Prize Drawing/Silent Auction Expense	\$0.00	\$0.00	\$0.00
Festival Expenses Total	\$0.00	\$0.00	\$0.00
Fundraising Expenses			
Book Fair Decor/Family Night	\$0.00	\$0.00	\$0.00
Book Fair Fees	\$0.00	\$0.00	\$0.00
Family Bingo Nights Expense	\$600.00	\$242.17	(\$357.83)
Ice Cream Social Expense	\$150.00	\$0.00	(\$150.00)
Movie Night Expense	\$500.00	\$0.00	(\$500.00)
Pennies for PTO Expense	\$50.00	\$0.00	(\$50.00)
Samurai Savings Drive Expense	\$250.00	\$0.00	(\$250.00)
Spirit Wear Costs	\$0.00	\$0.00	\$0.00
Spring Fundraiser Costs	\$250.00	\$0.00	(\$250.00)
Summer Bridge Workbooks Cost	\$900.00	\$0.00	(\$900.00)
Winter Fundraiser - See's Candies Cost	\$0.00	\$0.00	\$0.00
Fundraising Expenses Total	\$2,700.00	\$242.17	(\$2,457.83)
Operations			
Facilities and Equipment	\$0.00	\$0.00	\$ -
Help Counter	\$0.00	\$0.00	\$ -
Tech Consumable Supplies	\$3,500.00	\$3,500.00	\$ -
Tech Support	\$1,000.00	\$1,000.00	\$0.00
Operations Total	\$4,500.00	\$4,500.00	\$ -

Other Expenses			
Other Expenses Approved By Vote		\$308.49	\$308.49
Other Expenses Total	\$0.00	\$308.49	\$308.49
PTO Expenses			
Admin/Treasurer Supplies	\$250.00	\$145.50	(\$104.50)
Bank Charges	\$300.00	\$75.00	(\$225.00)
Community Events	\$0.00	\$0.00	\$0.00
Crosswalk Safety	\$0.00	\$0.00	\$0.00
District Advisory Council Dues	\$0.00	\$0.00	\$0.00
Insurance- Liability, D and O	\$850.00	\$741.00	(\$109.00)
PTO Meeting Childcare	\$0.00	\$0.00	\$0.00
PTO Supplies/Newsletters	\$400.00	\$14.99	(\$385.01)
State Tax Filing Fee	\$10.00	\$10.00	\$0.00
Statement of Information Filing Fee	\$25.00	\$25.00	\$0.00
Tax Prep and Accounting Fees	\$325.00	\$325.00	\$0.00
Trunk or Treat	\$0.00	\$0.00	\$0.00
Website Maintenance	\$215.00	\$108.00	(\$107.00)
PTO Expenses Total	\$2,375.00	\$1,444.49 \$	(930.51)
Student Benefit Expenses			
Art House	\$5,000.00	\$5,000.00	\$0.00
Art Vista (Primary Grades)	\$500.00	\$497.90	(60.40)
A 1.12		Ψ101100	(\$2.10)
Assemblies	\$2,000.00	\$153.74	(\$2.10)
Assemblies Chromebooks	\$2,000.00 \$0.00		
		\$153.74	(\$1,846.26)
Chromebooks	\$0.00	\$153.74 \$0.00	(\$1,846.26) \$0.00
Chromebooks Cornerstone ABC	\$0.00 \$100.00	\$153.74 \$0.00 \$0.00	(\$1,846.26) \$0.00 (\$100.00)
Chromebooks Cornerstone ABC Emergency Drill Fund	\$0.00 \$100.00 \$0.00	\$153.74 \$0.00 \$0.00 \$0.00	(\$1,846.26) \$0.00 (\$100.00) \$0.00
Chromebooks Cornerstone ABC Emergency Drill Fund GATE	\$0.00 \$100.00 \$0.00 \$400.00	\$153.74 \$0.00 \$0.00 \$0.00 \$324.03	(\$1,846.26) \$0.00 (\$100.00) \$0.00 (\$75.97)
Chromebooks Cornerstone ABC Emergency Drill Fund GATE Grade Level 1st Grade	\$0.00 \$100.00 \$0.00 \$400.00 \$1,000.00	\$153.74 \$0.00 \$0.00 \$0.00 \$324.03 \$1,000.00	(\$1,846.26) \$0.00 (\$100.00) \$0.00 (\$75.97) \$0.00
Chromebooks Cornerstone ABC Emergency Drill Fund GATE Grade Level 1st Grade Grade Level 2nd Grade	\$0.00 \$100.00 \$0.00 \$400.00 \$1,000.00	\$153.74 \$0.00 \$0.00 \$0.00 \$324.03 \$1,000.00	(\$1,846.26) \$0.00 (\$100.00) \$0.00 (\$75.97) \$0.00
Chromebooks Cornerstone ABC Emergency Drill Fund GATE Grade Level 1st Grade Grade Level 2nd Grade Grade Level 3rd Grade	\$0.00 \$100.00 \$0.00 \$400.00 \$1,000.00 \$1,000.00	\$153.74 \$0.00 \$0.00 \$0.00 \$324.03 \$1,000.00 \$1,000.00	(\$1,846.26) \$0.00 (\$100.00) \$0.00 (\$75.97) \$0.00 \$0.00
Chromebooks Cornerstone ABC Emergency Drill Fund GATE Grade Level 1st Grade Grade Level 2nd Grade Grade Level 3rd Grade Grade Level 4th Grade	\$0.00 \$100.00 \$0.00 \$400.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$153.74 \$0.00 \$0.00 \$0.00 \$324.03 \$1,000.00 \$1,000.00 \$1,000.00 \$942.17	(\$1,846.26) \$0.00 (\$100.00) \$0.00 (\$75.97) \$0.00 \$0.00 \$0.00 (\$57.83)
Chromebooks Cornerstone ABC Emergency Drill Fund GATE Grade Level 1st Grade Grade Level 2nd Grade Grade Level 3rd Grade Grade Level 4th Grade Grade Level 5th Grade	\$0.00 \$100.00 \$0.00 \$400.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$153.74 \$0.00 \$0.00 \$0.00 \$324.03 \$1,000.00 \$1,000.00 \$1,000.00 \$942.17 \$628.30	(\$1,846.26) \$0.00 (\$100.00) \$0.00 (\$75.97) \$0.00 \$0.00 \$0.00 (\$57.83) (\$371.70)
Chromebooks Cornerstone ABC Emergency Drill Fund GATE Grade Level 1st Grade Grade Level 2nd Grade Grade Level 3rd Grade Grade Level 4th Grade Grade Level 5th Grade Grade Level 6th Grade	\$0.00 \$100.00 \$0.00 \$400.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$153.74 \$0.00 \$0.00 \$0.00 \$324.03 \$1,000.00 \$1,000.00 \$1,000.00 \$942.17 \$628.30 \$727.89	(\$1,846.26) \$0.00 (\$100.00) \$0.00 (\$75.97) \$0.00 \$0.00 \$0.00 (\$57.83) (\$371.70) (\$272.11)

Living Garden	\$150.00	\$0.00	(\$150.00)
Music for Minors	\$14,000.00	\$13,446.00	(\$554.00)
Sakamoto Sports Leadership Program	\$0.00	\$0.00	\$0.00
Science Vista	\$0.00	\$0.00	\$0.00
Social Worker/Counselor	\$0.00	\$0.00	\$0.00
Student Incentives	\$500.00	\$0.00	(\$500.00)
Yearbook	\$0.00	\$0.00	\$0.00
Student Benefit Expenses Total	\$30,550.00	\$25,720.03	\$ (4,829.97)
Teacher Support Expenses			
Direct Classroom Support (DCS)	\$9,800.00	\$7,734.34	(\$2,065.66)
Staff and Classified Gifts	\$300.00	\$300.00	\$0.00
Staff Appreciation Luncheon	\$1,300.00	\$862.26	(\$437.74)
Staff Supplies	\$2,500.00	\$2,500.00	\$0.00
Teacher Retention/Refreshments	\$400.00	\$316.78	(\$83.22)
Welcome Back Luncheon	\$400.00	\$361.45	(\$38.55)
Teacher Support Expenses Total	\$14,700.00	\$12,074.83	\$ (2,625.17)
WAT Expenses			
WAT Supplies	\$2,500.00	\$1,110.97	(\$1,389.03)
WAT T-Shirts	\$5,000.00	\$4,972.79	(\$27.21)
WAT Expenses Total	\$7,500.00	\$6,083.76	\$ (1,416.24)
Expense Total	\$62,325.00	\$50,373.77	\$ (11,951.23)
	Budget	Year To Date Amount	Variance Amount
Total Earnings	\$8,300.00	\$11,303.03	\$ 3,003.03
Total Carrings	ψ0,000.00	ψ11,000.00	Ψ 0,000.00