

Exeter Elementary PTO
Profit & Loss Budget vs. Actual
September 2019 through January 2020

	Sep '19 - Ja...	Budget	\$ Over Bud...	% of Budget
Income				
Box Tops Educational Rewards				
Box Tops Educational Expense	0.00	150.00	-150.00	0.0%
Box Tops Educational Rewards - Other	1,262.10	3,000.00	-1,737.90	42.1%
Total Box Tops Educational Rewards	1,262.10	3,150.00	-1,887.90	40.1%
Can recycling	0.00	0.00	0.00	0.0%
Charleston Wrap	0.00	0.00	0.00	0.0%
Direct Donation	4,045.00	7,000.00	-2,955.00	57.8%
EEPTO@Whittemore	814.00	1,425.00	-611.00	57.1%
Hannaford School Rewards	26.00	0.00	26.00	100.0%
Investments				
Interest-Savings	4.57			
Total Investments	4.57			
Karate Intern.	0.00	200.00	-200.00	0.0%
Mini Photo-Sessions	0.00	0.00	0.00	0.0%
Restaurant Fundraiser				
Seadog	250.00			
Restaurant Fundraiser - Other	300.87	1,000.00	-699.13	30.1%
Total Restaurant Fundraiser	550.87	1,000.00	-449.13	55.1%
Road Race Earnings				
GFIM Expense	-750.20			
Road Race Earnings - Other	20.00	18,000.00	-17,980.00	0.1%
Total Road Race Earnings	-730.20	18,000.00	-18,730.20	-4.1%
School Rewards	0.00	0.00	0.00	0.0%
Square One Art	3,406.50	3,500.00	-93.50	97.3%
Student Council Earnings	0.00	0.00	0.00	0.0%
Sugar Shack				
Sugar Shack Expense	0.00	0.00	0.00	0.0%
Sugar Shack - Other	0.00	0.00	0.00	0.0%
Total Sugar Shack	0.00	0.00	0.00	0.0%
Teacher Raffle	0.00	3,000.00	-3,000.00	0.0%
Textile Bin And Shoe Donations	1,912.50	5,500.00	-3,587.50	34.8%
Yearbook	0.00	3,000.00	-3,000.00	0.0%
Total Income	11,291.34	45,775.00	-34,483.66	24.7%
Expense				
4th Grade Reading Carnival	0.00	400.00	-400.00	0.0%
5th Grade Annual Class Gift	0.00	250.00	-250.00	0.0%
Community Events	0.00	0.00	0.00	0.0%
Community Programs	0.00	0.00	0.00	0.0%
Cross-Country Program	1,000.00	1,100.00	-100.00	90.9%
Cultural Enrichment (3-5)	917.50	6,500.00	-5,582.50	14.1%
Cultural Enrichment (K-2)	3,390.00	6,500.00	-3,110.00	52.2%
DARE	0.00	0.00	0.00	0.0%
Field Trip Busses	5,000.00	5,000.00	0.00	100.0%
Insurance	425.00	425.00	0.00	100.0%
Musical Arts Enrichment	0.00	0.00	0.00	0.0%
NE Passage - MSS	1,916.00	1,900.00	16.00	100.8%
Northeast Passage LSS	1,987.00			
PayPal slush fund	0.00	0.00	0.00	0.0%
Playground/Recess Equipment	500.00	500.00	0.00	100.0%
PTO Committee Expenses				
Hospitality Committee	0.00	150.00	-150.00	0.0%
PTO Administrative Expenses	402.36	400.00	2.36	100.6%
Volunteer Coordinator Committee	0.00	100.00	-100.00	0.0%
Total PTO Committee Expenses	402.36	650.00	-247.64	61.9%

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School Requested Items	4,599.00	15,000.00	-10,401.00	30.7%
Student Council	345.25	450.00	-104.75	76.7%
Sugar Shed				
Sugar Shed Income	0.00	0.00	0.00	0.0%
Sugar Shed - Other	0.00	0.00	0.00	0.0%
Total Sugar Shed	0.00	0.00	0.00	0.0%
Teacher Start-Up Costs	6,991.91	8,000.00	-1,008.09	87.4%
Technology	0.00	0.00	0.00	0.0%
Tiger - LSS	843.39	850.00	-6.61	99.2%
Total Expense	28,317.41	47,525.00	-19,207.59	59.6%
Net Income	-17,026.07	-1,750.00	-15,276.07	972.9%