

## Discovery Elementary Parent Teacher Organization

07/25/18

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 2017 through June 2018

	Jul '17 - Jun 18	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Bank Fraud Reimbursement	489.18	
Fifth Grade Promotion Collect	2,360.00	
Arts on the Green		
Auction	4,170.00	
Arts on the Green - Other	6,830.37	7,500.00
<b>Total Arts on the Green</b>	11,000.37	7,500.00
Bake Sale	2,248.95	1,800.00
Book Fair-Scholastic	15,185.96	11,500.00
Boosterthon	0.00	0.00
Box Tops	1,294.10	750.00
Cash Drive	34,908.75	14,000.00
Contributions	1,997.29	
Dance		
Back to School	213.00	
Dance - Other	235.00	999.96
<b>Total Dance</b>	448.00	999.96
Dine-Out	4,121.41	1,500.00
Discovery Student Store	1,122.30	1,250.00
Donations	3,250.00	0.00
Fall Fest	11,939.00	7,500.00
Grams	557.00	250.00
Ice Cream Social	0.00	0.00
Jogathon	41,472.45	33,000.00
March Celebration	0.00	0.00
Merchants	0.00	0.00
Misc	0.00	300.00
Mixed Bag	0.00	5,000.00
Movies	0.00	800.00
Padres Baseball	2,516.00	1,800.00
Spirit Wear	3,976.00	3,000.00
Student Leadership	0.00	0.00
Super Dentist	253.40	100.00
Teacher Auction	4,784.01	2,000.00
Valentine Grams	431.05	700.00
Year Book	1,936.00	3,500.00
<b>Total Income</b>	146,291.22	97,249.96
<b>Expense</b>		
Bank Fraud	498.96	
Kindergarten Benefit	936.00	500.00
First Grade Benefit	657.00	500.00
Second Grade Benefit	836.00	500.00
Third Grade Benefit	480.00	500.00
Fourth Grade Benefit	0.00	500.00
Fifth Grade Benefit	354.91	500.00
Fifth Grade Promotion	1,953.35	500.00
Art Docent Stipend	1,500.00	1,500.00
Art Supplies	925.74	2,000.00
Arts on the Green Expenses	1,692.12	1,600.00
Assemblies	1,293.98	3,600.00
Bank Charges		
PayPal Fees	500.35	
Bank Charges - Other	30.00	500.00
<b>Total Bank Charges</b>	530.35	500.00
Book Fair	11,708.98	8,000.00
Boosterthon Expenses	0.00	0.00
Box Tops Postage	102.84	60.00
Cash Drive Expenses	1,433.00	1,000.00

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<b>Curriculum Support</b>		
AR Reading Program	8,814.65	7,050.50
EdConnect	0.00	1,270.00
ESGI	0.00	6,950.00
Innovation Teacher	45,000.00	45,000.00 <sup>1</sup>
Music Teacher Salary	0.00	0.00
Curriculum Support - Other	1,000.00	
<b>Total Curriculum Support</b>	<b>54,814.65</b>	<b>60,270.50</b>
<b>Dance Expenses</b>		
Back to School Dance Expenses	50.00	
Dance Expenses - Other	319.17	700.00
<b>Total Dance Expenses</b>	<b>369.17</b>	<b>700.00</b>
<b>Discovery Student Store Expense</b>	<b>698.17</b>	<b>1,000.00</b>
<b>Donations Given</b>	<b>40,575.73</b>	
Fall Fest Expenses	6,180.30	3,000.00
Gram Expenses	0.00	50.00
Grants	1,629.98	3,000.00
Ice Cream Social Supplies	0.00	0.00
Insurance	638.00	2,500.00
Ipad Repair	0.00	250.00
Jogathon Expenses	22,001.48	15,000.00
Library Supplies	1,105.47	1,000.00
Makerspace	1,905.79	
March Celebration Expense	0.00	0.00
Misc.	0.00	50.00
Mixed Bag Expense	0.00	3,000.00
Movie after school	0.00	700.00
Music Program Supplies	708.09	2,000.00
Padres Tickets	2,160.00	1,400.00
<b>PE</b>		
PE Equipment	1,727.95	2,000.00
PE Medals	0.00	0.00
PE Track Meet	556.47	1,000.00
<b>Total PE</b>	<b>2,284.42</b>	<b>3,000.00</b>
<b>Playground Equip. K-5th</b>	<b>1,861.39</b>	<b>1,000.00</b>
Printing	0.00	1,000.00
<b>Profesional Services</b>		
Accounting	590.00	700.00
ShredEx	282.10	50.00
<b>Total Profesional Services</b>	<b>872.10</b>	<b>750.00</b>
<b>PTO Operating Expenses</b>	<b>3,261.61</b>	<b>1,000.00</b>
Science	999.00	2,000.00
SMHS Scholarship	250.00	250.00
Spirit Wear Expenses	6,193.45	1,000.00
Staff Appreciation	4,213.01	4,300.00
Stem Night Expenses	1,007.37	1,000.00
<b>Student Enrichment</b>		
BrainPop	0.00	
Learning A-Z	439.80	600.00
Scholastic News	0.00	999.00
Zingy Learning	0.00	3,000.00
Student Enrichment - Other	6,950.00	
<b>Total Student Enrichment</b>	<b>7,389.80</b>	<b>4,599.00</b>

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	Jul '17 - Jun 18	Budget
Student Leadership Exp	1,682.00	2,000.00
Student Volunteers (Boomers)	500.00	500.00
Tax Filing Fees	50.00	50.00
Teacher Auction Expenses	30.49	200.00
Valentine Gram Exp	276.29	500.00
Year Book Expenses	1,706.05	3,000.00
<b>Total Expense</b>	<b>190,267.04</b>	<b>141,829.50</b>
<b>Net Ordinary Income</b>	<b>-43,975.82</b>	<b>-44,579.54</b> <sup>2</sup>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Restricted Funds	154,506.28	
Interest Income	128.27	
<b>Total Other Income</b>	<b>154,634.55</b>	
<b>Other Expense</b>		
Restricted Funds Expense	154,603.90	
<b>Total Other Expense</b>	<b>154,603.90</b>	
<b>Net Other Income</b>	<b>30.65</b>	
<b>Net Income</b>	<b>-43,945.17</b>	<b>-44,579.54</b>

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1. \$45,000 approved to use from PTO Savings Account
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3. Brookefield Funds donated to Discovery Elementary to be applied towards approved Salaries/Expenses.