

Madison Elementary PTO
Profit & Loss Budget vs. Actual
 September 2013 through August 2014

	<u>Sep '13 - Aug 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Book Fair Income	0.00	650.00	-650.00	0.0%
Bulb Fundraiser	0.00	350.00	-350.00	0.0%
Calendar Fundraiser	0.00	300.00	-300.00	0.0%
Craft Fair	0.00	700.00	-700.00	0.0%
Hannaford Dollars	0.00	250.00	-250.00	0.0%
Holiday Baskets	0.00	500.00	-500.00	0.0%
Little Caesars Income	0.00	800.00	-800.00	0.0%
Raffle Table	0.00	150.00	-150.00	0.0%
Total Income	0.00	3,700.00	-3,700.00	0.0%
Expense				
Academic Entertainment	0.00	1,000.00	-1,000.00	0.0%
Arts Jubilee	0.00	100.00	-100.00	0.0%
Babysitting	0.00	100.00	-100.00	0.0%
Back to School BBQ	51.47	100.00	-48.53	51.47%
Classroom supplies/field trips	0.00	550.00	-550.00	0.0%
Directory	0.00	100.00	-100.00	0.0%
Graduation Expense	0.00	500.00	-500.00	0.0%
Magnets	235.15	275.00	-39.85	85.51%
Misc Expense	49.96			
MMA	0.00	500.00	-500.00	0.0%
Playground equipment	0.00	400.00	-400.00	0.0%
Prizes	0.00	50.00	-50.00	0.0%
PTO Book Distribution	0.00	400.00	-400.00	0.0%
Read Across America	0.00	400.00	-400.00	0.0%
Snow Day Transportation	0.00	500.00	-500.00	0.0%
Teacher Appreciation	0.00	50.00	-50.00	0.0%
Total Expense	336.58	5,025.00	-4,688.42	6.7%
Net Ordinary Income	-336.58	-1,325.00	988.42	25.4%
Net Income	-336.58	-1,325.00	988.42	25.4%