

## Madison Elementary PTO Profit & Loss Budget vs. Actual September 2012

	<u>Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Book Fair Income	0.00	650.00	-650.00	0.0%
Bulb Fundraiser	-787.75	350.00	-1,137.75	-225.07%
Busy Bees	0.00	200.00	-200.00	0.0%
Craft Fair	0.00	700.00	-700.00	0.0%
Donation - Misc	11.89			
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%
Tshirts	60.00	300.00	-240.00	20.0%
<b>Total Income</b>	<u>-715.86</u>	<u>3,900.00</u>	<u>-4,615.86</u>	<u>-18.36%</u>
<b>Expense</b>				
Arts Jubilee	0.00	125.00	-125.00	0.0%
Babysitting	10.00	100.00	-90.00	10.0%
Back to School BBQ	157.05	150.00	7.05	104.7%
Classroom supplies	0.00	600.00	-600.00	0.0%
Deliberative Session (pizza)	0.00	150.00	-150.00	0.0%
Directory	0.00	150.00	-150.00	0.0%
Field Trip Fund Expense	0.00	350.00	-350.00	0.0%
Graduation Expense	0.00	500.00	-500.00	0.0%
Magnets	234.47	275.00	-40.53	85.26%
Playground equipment	0.00	400.00	-400.00	0.0%
Read Across America	0.00	400.00	-400.00	0.0%
RIF	0.00	550.00	-550.00	0.0%
Ski Trailer	0.00	750.00	-750.00	0.0%
Snow Day Transportation	0.00	500.00	-500.00	0.0%
Teacher Appreciation	0.00	50.00	-50.00	0.0%
<b>Total Expense</b>	<u>401.52</u>	<u>5,050.00</u>	<u>-4,648.48</u>	<u>7.95%</u>
<b>Net Ordinary Income</b>	<u>-1,117.38</u>	<u>-1,150.00</u>	<u>32.62</u>	<u>97.16%</u>
<b>Net Income</b>	<u><u>-1,117.38</u></u>	<u><u>-1,150.00</u></u>	<u><u>32.62</u></u>	<u><u>97.16%</u></u>