

Sakamoto PTO			
Profit & Loss Budget vs. Actual. (as of 9/27/21)			
July 1, 2021 through June 30, 2022			
	Budget	Year To Date Amount	Variance Amount
<b>Income</b>			
Direct Public Support			
Corporate Matching Income	\$6,000.00	\$0.00	(\$6,000.00)
Interest Income		\$10.37	\$10.37
Merchant Rewards	\$700.00	\$335.70	(\$364.30)
Other Income		\$0.00	\$0.00
<b>Direct Public Support Total</b>	<b>\$6,700.00</b>	<b>\$346.07</b>	<b>(\$6,353.93)</b>
Festival Income			
Game Booth Vendor Fee	\$250.00	\$0.00	(\$250.00)
Prize Drawing/Silent Auction Income	\$10,000.00	\$0.00	(\$10,000.00)
Tickets & Food Sales	\$8,000.00	\$0.00	(\$8,000.00)
<b>Festival Income Total</b>	<b>\$18,250.00</b>	<b>\$0.00</b>	<b>(\$18,250.00)</b>
Fundraising Income			
Book Fair	\$3,250.00	\$0.00	(\$3,250.00)
Box Tops	\$0.00	\$0.00	\$0.00
Charity/Donations	\$0.00	\$0.00	\$0.00
Classroom Art Auction	\$800.00	\$0.00	(\$800.00)
Dining for Dollars	\$1,250.00	\$431.22	(\$818.78)
Family Bingo Nights	\$1,000.00	\$190.28	(\$809.72)
Ice Cream Social	\$300.00	\$0.00	(\$300.00)
Mary Kay Fundraiser Income		\$0.00	\$0.00
Movie Nights	\$1,000.00	\$0.00	(\$1,000.00)
Pennies for PTO Income	\$1,900.00	\$4,801.50	\$2,901.50
Samurai Savings Drive Income	\$20,000.00	\$470.00	(\$19,530.00)
Spirit Wear Income	\$500.00	\$0.00	(\$500.00)
Spring Fundraiser Income	\$800.00	\$0.00	(\$800.00)
Summer Bridge Workbooks	\$200.00	\$0.00	(\$200.00)
Winter Fundraiser - See's Candies	\$1,500.00	\$0.00	(\$1,500.00)
<b>Fundraising Income Total</b>	<b>\$32,500.00</b>	<b>\$5,893.00</b>	<b>(\$26,607.00)</b>
Student Benefit Income			
Yearbook Income	\$1,500.00	\$1,039.66	(\$460.34)
<b>Student Benefit Income Total</b>	<b>\$1,500.00</b>	<b>\$1,039.66</b>	<b>(\$460.34)</b>
Walk A Thon Income			
WAT Pledge Envelopes	\$40,000.00	\$0.00	(\$40,000.00)
WAT T-Shirts Sponsorship	\$2,500.00	\$2,000.00	(\$500.00)
<b>Walk A Thon Income Total</b>	<b>\$42,500.00</b>	<b>\$2,000.00</b>	<b>(\$40,500.00)</b>
<b>Income Total</b>	<b>\$101,450.00</b>	<b>\$9,278.73</b>	<b>(\$92,171.27)</b>

Expense	Budget	Year To Date Amount	Variance Amount
<b>Festival Expenses</b>			
District Fees (Facilitron/Custodian)	\$600.00	\$0.00	(\$600.00)
Entertainment/Publicity	\$5,500.00	\$0.00	(\$5,500.00)
Food	\$1,000.00	\$0.00	(\$1,000.00)
Prize Drawing/Silent Auction Expense	\$500.00	\$0.00	(\$500.00)
<b>Festival Expenses Total</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>(\$7,600.00)</b>
<b>Fundraising Expenses</b>			
50th Anniversary Celebration Expense	\$5,000.00	\$0.00	(\$5,000.00)
Book Fair Decor/Family Night	\$100.00	\$0.00	(\$100.00)
Book Fair Fees	\$2,000.00	\$0.00	(\$2,000.00)
Family Bingo Nights Expense	\$600.00	\$0.00	(\$600.00)
Ice Cream Social Expense	\$150.00	\$0.00	(\$150.00)
Movie Night Expense	\$1,000.00	\$0.00	(\$1,000.00)
Pennies for PTO Expense	\$50.00	\$109.78	\$59.78
Samurai Savings Drive Expense	\$1,300.00	\$0.00	(\$1,300.00)
Spirit Wear Costs	\$300.00	\$0.00	(\$300.00)
Spring Fundraiser Costs	\$0.00	\$0.00	\$0.00
Summer Bridge Workbooks Cost	\$0.00	\$0.00	\$0.00
Trunk or Treat	\$300.00	\$0.00	(\$300.00)
Winter Fundraiser - See's Candies Cost	\$0.00	\$0.00	\$0.00
<b>Fundraising Expenses Total</b>	<b>\$10,800.00</b>	<b>\$109.78</b>	<b>(\$10,690.22)</b>
<b>Other Expenses</b>			
Other Expenses Approved By Vote	\$0.00	\$0.00	\$0.00
<b>Other Expenses Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PTO Expenses</b>			
Admin/Treasurer Supplies	\$250.00	\$157.80	(\$92.20)
Bank Charges	\$300.00	\$0.00	(\$300.00)
Community Events	\$0.00	\$0.00	\$0.00
District Advisory Council Dues	\$0.00	\$0.00	\$0.00
Insurance- Liability, D and O	\$850.00	\$666.00	(\$184.00)
PTO Meeting Childcare	\$150.00	\$30.00	(\$120.00)
PTO Supplies/Newsletters	\$400.00	\$0.00	(\$400.00)
State Tax Filing Fee	\$10.00	\$0.00	(\$10.00)
Statement of Information Filing Fee	\$25.00	\$5.00	(\$20.00)
Tax Prep and Accounting Fees	\$750.00	\$325.00	(\$425.00)
Website Maintenance	\$215.00	\$216.00	\$1.00
<b>PTO Expenses Total</b>	<b>\$2,950.00</b>	<b>\$1,399.80</b>	<b>(\$1,550.20)</b>
<b>School Operations Support</b>			
Crosswalk Safety	\$0.00	\$0.00	\$0.00
Facilities and Equipment	\$800.00	\$306.87	(\$493.13)
Help Counter	\$150.00	\$0.00	(\$150.00)

Tech Consumable Supplies	\$3,500.00	\$3,500.00	\$0.00
Tech Support	\$1,000.00	\$0.00	(\$1,000.00)
<b>School Operations Support Total</b>	<b>\$5,450.00</b>	<b>\$3,806.87</b>	<b>(\$1,643.13)</b>
Student Benefit Expenses			
Art House	\$5,000.00	\$0.00	(\$5,000.00)
Art Vista (Primary Grades)	\$500.00	\$0.00	(\$500.00)
Assemblies	\$2,000.00	\$0.00	(\$2,000.00)
Chromebooks	\$0.00	\$0.00	\$0.00
Cornerstone ABC	\$100.00	\$0.00	(\$100.00)
Emergency Drill Fund	\$100.00	\$0.00	(\$100.00)
GATE	\$600.00	\$266.95	(\$333.05)
Grade Level 1st Grade	\$1,000.00	\$0.00	(\$1,000.00)
Grade Level 2nd Grade	\$1,000.00	\$0.00	(\$1,000.00)
Grade Level 3rd Grade	\$1,000.00	\$0.00	(\$1,000.00)
Grade Level 4th Grade	\$1,000.00	\$45.21	(\$954.79)
Grade Level 5th Grade	\$1,000.00	\$112.87	(\$887.13)
Grade Level 6th Grade	\$1,000.00	\$0.00	(\$1,000.00)
Grade Level Kindergarten	\$1,000.00	\$0.00	(\$1,000.00)
Health Office	\$150.00	\$0.00	(\$150.00)
Homework Club	\$5,000.00	\$0.00	(\$5,000.00)
Library Fund	\$750.00	\$0.00	(\$750.00)
Living Garden	\$150.00	\$0.00	(\$150.00)
Music for Minors	\$14,000.00	\$0.00	(\$14,000.00)
Sakamoto Sports Leadership Program	\$7,500.00	\$0.00	(\$7,500.00)
Science Vista	\$600.00	\$0.00	(\$600.00)
Social Worker/Counselor	\$7,200.00	\$0.00	(\$7,200.00)
Student Incentives	\$300.00	\$0.00	(\$300.00)
Yearbook	\$0.00	\$0.00	\$0.00
<b>Student Benefit Expenses Total</b>	<b>\$50,950.00</b>	<b>\$425.03</b>	<b>(\$50,524.97)</b>
Teacher Support Expenses			
Direct Classroom Support (DCS)	\$9,800.00	\$1,854.08	(\$7,945.92)
Staff and Classified Gifts	\$400.00	\$0.00	(\$400.00)
Staff Appreciation Luncheon	\$1,300.00	\$0.00	(\$1,300.00)
Staff Supplies	\$2,500.00	\$2,500.00	\$0.00
Teacher Retention/Refreshments	\$400.00	\$0.00	(\$400.00)
Welcome Back Luncheon	\$400.00	\$400.00	\$0.00
<b>Teacher Support Expenses Total</b>	<b>\$14,800.00</b>	<b>\$4,754.08</b>	<b>(\$10,045.92)</b>
WAT Expenses			
WAT Supplies	\$3,500.00	\$484.43	(\$3,015.57)
WAT T-Shirts	\$5,000.00	\$0.00	(\$5,000.00)
<b>WAT Expenses Total</b>	<b>\$8,500.00</b>	<b>\$484.43</b>	<b>(\$8,015.57)</b>
<b>Expense Total</b>	<b>\$101,050.00</b>	<b>\$10,979.99</b>	<b>(\$90,070.01)</b>

	Budget	Year To Date Amount	Variance Amount
Total Earnings	\$400.00	(\$1,701.26)	(\$2,101.26)