

Sakamoto PTO			
Profit & Loss Budget vs. Actual			
July 1, 2020 through June 30, 2021			
Income	Budget	Year To Date Amount	Variance Amount
Direct Public Support			
Corporate Matching Income	\$5,000.00	\$8,928.22	\$3,928.22
Interest Income		\$57.77	\$57.77
Merchant Rewards	\$400.00	\$1,030.66	\$630.66
Other Income		\$0.00	\$0.00
Direct Public Support Total	\$5,400.00	\$10,016.65	\$4,616.65
Festival Income			
Game Booth Vendor Fee	\$0.00	\$0.00	\$0.00
Prize Drawing/Silent Auction Income	\$1,000.00	\$0.00	(\$1,000.00)
Tickets & Food Sales	\$0.00	\$0.00	\$0.00
Festival Income Total	\$1,000.00	\$0.00	(\$1,000.00)
Fundraising Income			
Book Fair	\$0.00	\$0.00	\$0.00
Box Tops	\$25.00	\$43.50	\$18.50
Charity/Donations	\$0.00	\$0.00	\$0.00
Classroom Art Auction	\$800.00	\$0.00	(\$800.00)
Dining for Dollars	\$1,000.00	\$1,770.81	\$770.81
Family Bingo Nights	\$800.00	\$1,375.14	\$575.14
Ice Cream Social	\$0.00	\$0.00	\$0.00
Mary Kay Fundraiser Income		\$118.40	\$118.40
Movie Nights	\$500.00	\$0.00	(\$500.00)
Pennies for PTO Income	\$900.00	\$398.93	(\$501.07)
Samurai Savings Drive Income	\$18,000.00	\$12,640.31	(\$5,359.69)
Spirit Wear Income	\$500.00	\$152.00	(\$348.00)
Spring Fundraiser Income	\$2,000.00	\$303.99	(\$1,696.01)
Summer Bridge Workbooks	\$1,200.00	\$0.00	(\$1,200.00)
Winter Fundraiser - See's Candies	\$1,000.00	\$1,004.66	\$4.66
Fundraising Income Total	\$26,725.00	\$17,807.74	(\$8,917.26)
Student Benefit Income			

Yearbook Income	\$1,500.00	\$1,554.93	\$54.93
Student Benefit Income Total	\$1,500.00	\$1,554.93	\$54.93
Walk A Thon Income			
WAT Pledge Envelopes	\$35,000.00	\$31,255.41	(\$3,744.59)
WAT T-Shirts Sponsorship	\$1,000.00	\$1,042.07	\$42.07
Walk A Thon Income Total	\$36,000.00	\$32,297.48	(\$3,702.52)
Income Total	\$70,625.00	\$61,676.80	(\$8,948.20)
Expense	Budget	Year To Date Amount	Variance Amount
Festival Expenses			
District Fees (Facilitron/Custodian)	\$0.00	\$0.00	\$0.00
Entertainment/Publicity	\$0.00	\$0.00	\$0.00
Food	\$0.00	\$0.00	\$0.00
Prize Drawing/Silent Auction Expense	\$0.00	\$0.00	\$0.00
Festival Expenses Total	\$0.00	\$0.00	\$0.00
Fundraising Expenses			
Book Fair Decor/Family Night	\$0.00	\$0.00	\$0.00
Book Fair Fees	\$0.00	\$0.00	\$0.00
Family Bingo Nights Expense	\$600.00	\$242.17	(\$357.83)
Ice Cream Social Expense	\$150.00	\$0.00	(\$150.00)
Movie Night Expense	\$500.00	\$0.00	(\$500.00)
Pennies for PTO Expense	\$50.00	\$0.00	(\$50.00)
Samurai Savings Drive Expense	\$250.00	\$0.00	(\$250.00)
Spirit Wear Costs	\$0.00	\$0.00	\$0.00
Spring Fundraiser Costs	\$250.00	\$0.00	(\$250.00)
Summer Bridge Workbooks Cost	\$900.00	\$0.00	(\$900.00)
Winter Fundraiser - See's Candies Cost	\$0.00	\$0.00	\$0.00
Fundraising Expenses Total	\$2,700.00	\$242.17	(\$2,457.83)
Operations			
Facilities and Equipment	\$0.00	\$0.00	\$ -
Help Counter	\$0.00	\$0.00	\$ -
Tech Consumable Supplies	\$3,500.00	\$3,500.00	\$ -
Tech Support	\$1,000.00	\$1,000.00	\$0.00
Operations Total	\$4,500.00	\$4,500.00	\$ -

Other Expenses			
Other Expenses Approved By Vote		\$308.49	\$308.49
Other Expenses Total	\$0.00	\$308.49	\$308.49
PTO Expenses			
Admin/Treasurer Supplies	\$250.00	\$145.50	(\$104.50)
Bank Charges	\$300.00	\$75.00	(\$225.00)
Community Events	\$0.00	\$0.00	\$0.00
Crosswalk Safety	\$0.00	\$0.00	\$0.00
District Advisory Council Dues	\$0.00	\$0.00	\$0.00
Insurance- Liability, D and O	\$850.00	\$741.00	(\$109.00)
PTO Meeting Childcare	\$0.00	\$0.00	\$0.00
PTO Supplies/Newsletters	\$400.00	\$14.99	(\$385.01)
State Tax Filing Fee	\$10.00	\$10.00	\$0.00
Statement of Information Filing Fee	\$25.00	\$25.00	\$0.00
Tax Prep and Accounting Fees	\$325.00	\$325.00	\$0.00
Trunk or Treat	\$0.00	\$0.00	\$0.00
Website Maintenance	\$215.00	\$108.00	(\$107.00)
PTO Expenses Total	\$2,375.00	\$1,444.49	\$ (930.51)
Student Benefit Expenses			
Art House	\$5,000.00	\$5,000.00	\$0.00
Art Vista (Primary Grades)	\$500.00	\$497.90	(\$2.10)
Assemblies	\$2,000.00	\$153.74	(\$1,846.26)
Chromebooks	\$0.00	\$0.00	\$0.00
Cornerstone ABC	\$100.00	\$0.00	(\$100.00)
Emergency Drill Fund	\$0.00	\$0.00	\$0.00
GATE	\$400.00	\$324.03	(\$75.97)
Grade Level 1st Grade	\$1,000.00	\$1,000.00	\$0.00
Grade Level 2nd Grade	\$1,000.00	\$1,000.00	\$0.00
Grade Level 3rd Grade	\$1,000.00	\$1,000.00	\$0.00
Grade Level 4th Grade	\$1,000.00	\$942.17	(\$57.83)
Grade Level 5th Grade	\$1,000.00	\$628.30	(\$371.70)
Grade Level 6th Grade	\$1,000.00	\$727.89	(\$272.11)
Grade Level Kindergarten	\$1,000.00	\$1,000.00	\$0.00
Health Office	\$150.00	\$0.00	(\$150.00)
Library Fund	\$750.00	\$0.00	(\$750.00)

