

Sakamoto PTO			
Profit & Loss Budget vs. Actual.			
July 1, 2021 through June 30, 2022			
	Budget	Year To Date Amount	Variance Amount
Income			
Direct Public Support			
Corporate Matching Income	\$6,000.00	\$100.00	(\$5,900.00)
Interest Income		\$17.66	\$17.66
Merchant Rewards	\$700.00	\$335.70	(\$364.30)
Other Income		\$0.00	\$0.00
Direct Public Support Total	\$6,700.00	\$453.36	(\$6,246.64)
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)
Festival Income Total	\$18,250.00	\$0.00	(\$18,250.00)
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	\$910.81	(\$339.19)
Family Bingo Nights	\$1,000.00	\$190.28	(\$809.72)
Ice Cream Social	\$300.00	\$714.44	\$414.44
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	\$5,604.50	\$3,704.50
Samurai Savings Drive Income	\$20,000.00	\$12,001.39	(\$7,998.61)
Spirit Wear Income	\$500.00	\$628.56	\$128.56
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)
Fundraising Income Total	\$32,500.00	\$20,049.98	(\$12,450.02)
Student Benefit Income			
Yearbook Income	\$1,500.00	\$1,039.66	(\$460.34)
Student Benefit Income Total	\$1,500.00	\$1,039.66	(\$460.34)
Walk A Thon Income			
WAT Pledge Envelopes	\$40,000.00	\$17,672.77	(\$22,327.23)
WAT T-Shirts Sponsorship	\$2,500.00	\$3,525.00	\$1,025.00
Walk A Thon Income Total	\$42,500.00	\$21,197.77	(\$21,302.23)
Income Total	\$101,450.00	\$42,740.77	(\$58,709.23)

Expense	Budget	Year To Date Amount	Variance Amount
Festival Expenses			
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)
Festival Expenses Total	\$7,600.00	\$0.00	(\$7,600.00)
Fundraising Expenses			
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	\$156.43	\$6.43
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	\$224.36	(\$75.64)
Winter Fundraiser - See's Candies Cost	\$0.00	\$0.00	\$0.00
Fundraising Expenses Total	\$10,800.00	\$490.57	(\$10,309.43)
Other Expenses			
Other Expenses Approved By Vote	\$0.00	\$0.00	\$0.00
Other Expenses Total	\$0.00	\$0.00	\$0.00
PTO Expenses			
Admin/Treasurer Supplies	\$250.00	\$222.27	(\$27.73)
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	\$741.00	(\$109.00)
PTO Meeting Childcare	\$150.00	\$30.00	(\$120.00)
PTO Supplies/Newsletters	\$400.00	\$122.03	(\$277.97)
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
PTO Expenses Total	\$2,950.00	\$1,661.30	(\$1,288.70)
School Operations Support			
Crosswalk Safety	\$100.00	\$100.00	\$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)
School Operations Support Total	\$5,550.00	\$3,906.87	(\$1,643.13)
Student Benefit Expenses			
Art House	\$0.00	\$0.00	\$0.00
Art Vista (K-6)	\$5,500.00	\$0.00	(\$5,500.00)
Assemblies	\$2,000.00	\$249.24	(\$1,750.76)
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	-\$354.50	(\$1,354.50)
Grade Level 2nd Grade	\$1,000.00	\$471.68	(\$528.32)
Grade Level 3rd Grade	\$1,000.00	\$631.46	(\$368.54)
Grade Level 4th Grade	\$1,000.00	\$275.16	(\$724.84)
Grade Level 5th Grade	\$1,000.00	\$262.37	(\$737.63)
Grade Level 6th Grade	\$1,000.00	\$393.28	(\$606.72)
Grade Level Kindergarten	\$1,000.00	\$0.00	(\$1,000.00)
Health Office	\$150.00	\$0.00	(\$150.00)
Homework Club	\$0.00	\$0.00	\$0.00
Library Fund	\$750.00	\$0.00	(\$750.00)
Little Hero's Recess Program	\$48,500.00	\$0.00	(\$48,500.00)
Living Garden	\$150.00	\$0.00	(\$150.00)
Music for Minors	\$14,000.00	\$0.00	(\$14,000.00)
Sakamoto Sports Leadership Program	\$0.00	\$0.00	\$0.00
Science Vista	\$600.00	\$0.00	(\$600.00)
Social Worker/Counselor	\$0.00	\$0.00	\$0.00
Student Incentives	\$300.00	\$0.00	(\$300.00)
Yearbook	\$0.00	\$0.00	\$0.00
Student Benefit Expenses Total	\$79,750.00	\$2,195.64	(\$77,554.36)
Teacher Support Expenses			
Direct Classroom Support (DCS)	\$9,800.00	\$2,366.51	(\$7,433.49)
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
Teacher Support Expenses Total	\$14,800.00	\$5,266.51	(\$9,533.49)
WAT Expenses			
WAT Supplies	\$3,500.00	\$2,098.59	(\$1,401.41)
WAT T-Shirts	\$5,000.00	\$5,455.80	\$455.80
WAT Expenses Total	\$8,500.00	\$7,554.39	(\$945.61)
Expense Total	\$129,950.00	\$21,075.28	(\$108,874.72)

	Budget	Year To Date Amount	Variance Amount
Total Earnings	(\$28,500.00)	\$21,665.49	\$50,165.49