

Sakamoto PTO			
Profit & Loss Budget vs. Actual. (as of 9/5/21)			
July 1, 2021 through June 30, 2022			
	Budget	Year To Date Amount	Variance Amount
Income			
Direct Public Support			
Corporate Matching Income	\$6,000.00	\$0.00	(\$6,000.00)
Interest Income		\$10.37	\$10.37
Merchant Rewards	\$700.00	\$304.20	(\$395.80)
Other Income		\$0.00	\$0.00
Direct Public Support Total	\$6,700.00	\$314.57	(\$6,385.43)
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	\$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	\$0.00	(\$1,900.00)
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)
Fundraising Income Total	\$32,500.00	\$1,091.50	(\$31,408.50)
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	\$0.00	(\$40,000.00)
WAT T-Shirts Sponsorship	\$2,500.00	\$0.00	(\$2,500.00)
Walk A Thon Income Total	\$42,500.00	\$0.00	(\$42,500.00)
Income Total	\$101,450.00	\$2,445.73	(\$98,904.27)

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	\$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
Fundraising Expenses Total	\$10,800.00	\$109.78	(\$10,690.22)
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	\$157.80	(\$92.20)
Bank Charges	\$300.00	\$40.00	(\$260.00)
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	\$0.00	(\$850.00)
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	\$0.00	(\$215.00)
PTO Expenses Total	\$2,950.00	\$557.80	(\$2,392.20)

School Operations Support			
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)
School Operations Support Total	\$5,450.00	\$3,806.87	(\$1,643.13)
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	\$0.00	-\$1,000.00
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
Student Benefit Expenses Total	\$50,950.00	\$312.16	(\$50,637.84)
Teacher Support Expenses			
Direct Classroom Support (DCS)	\$9,800.00	\$0.00	-\$9,800.00
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	\$2,900.00	(\$11,900.00)

WAT Expenses			
WAT Supplies	\$3,500.00	\$0.00	-\$3,500.00
WAT T-Shirts	\$5,000.00	\$0.00	-\$5,000.00
WAT Expenses Total	\$8,500.00	\$0.00	(\$8,500.00)
Expense Total	\$101,050.00	\$7,686.61	(\$93,363.39)
	Budget	Year To Date Amount	Variance Amount
Total Earnings	\$400.00	(\$5,240.88)	(\$5,640.88)