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10/16/09

Accrual Basis

Kyrene de los Cerritos PTO
Profit & Loss Budget Performance
October 2009

	Oct 09	Budget	Jul - Oct 09	YTD Budget	Annual Budget
Income					
Balance - Beginning of Year	0.00		0.00	21,218.32	21,218.32
Beginning of Year Fundraisers					
Family Directory Sales Proceeds	164.00		164.00	0.00	0.00
Meet Your Teacher Night Proceed	0.00		177.05	100.00	100.00
Otter Pop Sales Proceeds	137.50		874.92	0.00	0.00
Total Beginning of Year Fundraisers	301.50		1,215.97	100.00	100.00
Book Fair Proceeds	1,078.82		4,644.22	9,000.00	9,000.00
Cookie Dough Proceeds	0.00		0.00	7,000.00	7,000.00
Fall Carnival Proceeds					
Fall Carnival Donations	0.00		0.00	500.00	500.00
Fall Carnival Sales	4,824.50		10,033.50	12,000.00	12,000.00
Total Fall Carnival Proceeds	4,824.50		10,033.50	12,500.00	12,500.00
Fall Fundraiser Proceeds					
Fall Fundraiser Donations	0.00		0.00	0.00	0.00
Fall Fundraiser Proceeds -Other	-47.90		114.74	500.00	500.00
Fall Fundraiser Sales	-234.00		15,099.33	17,000.00	17,000.00
Total Fall Fundraiser Proceeds	-281.90		15,214.07	17,500.00	17,500.00
Fall Pumpkin Walk Proceeds	0.00		0.00	300.00	300.00
Family Dinner Night Fundraiser	0.00		-19.97	500.00	500.00
Go Green Proceeds	0.00		0.00	0.00	0.00
Labels, Receipts, & Rebates					
Box Tops Proceeds	0.00		0.00	1,600.00	1,600.00
Capri Sun Recycle Proceeds	0.00		0.00	0.00	0.00
Ink Cartridges Proceeds	0.00		0.00	0.00	0.00
Kroger/Fry's	0.00		0.00	150.00	150.00
Safeway Escrip Proceeds	0.00		2,031.43	9,000.00	9,000.00
Target Proceeds	0.00		0.00	750.00	750.00
Total Labels, Receipts, & Rebates	0.00		2,031.43	11,500.00	11,500.00
Odyssey of the mind	0.00		0.00	0.00	0.00
Parent and Community Donations	0.00		0.00	100.00	100.00
Principal's Fund					
Balance Forward	0.00		0.00	876.00	876.00
New Year Fund Addition	0.00		0.00	800.00	800.00
Pepsi Machine Income	0.00		127.71	0.00	0.00
Total Principal's Fund	0.00		127.71	1,676.00	1,676.00
School Store Proceeds	115.00		944.00	3,000.00	3,000.00
School Supplies Proceeds	0.00		0.00	4,400.00	4,400.00
Sock Hop Proceeds	0.00		0.00	3,000.00	3,000.00
Spiritwear Proceeds	590.00		2,806.00	4,500.00	4,500.00
Spring Family Appreciation Inco	0.00		0.00	100.00	100.00
Square 1 Art Proceeds	0.00		0.00	5,000.00	5,000.00
Winter Boutique Proceeds	0.00		0.00	8,000.00	8,000.00

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Yearbook Proceeds					
Yearbook Dedications	0.00		0.00	200.00	200.00
Yearbook Sales	0.00		2,292.00	10,000.00	10,000.00
Yearbook Proceeds - Other	240.00		432.00		
Total Yearbook Proceeds	240.00		2,724.00	10,200.00	10,200.00
Total Income	6,867.92		39,720.93	119,594.32	119,594.32
Expense					
Beep Beep Print Costs/Refunds	0.00		0.00	100.00	100.00
Beginning of Year Fundraiser Ex					
Family Directory Print Costs	0.00		0.00	350.00	350.00
Meet Your Teacher Night	0.00		92.41	100.00	100.00
Otter Pop Fundraiser Expense	0.00		79.92	0.00	0.00
Total Beginning of Year Fundraiser Ex	0.00		172.33	450.00	450.00
Book Fair Expenses	4,667.21		4,667.21	9,000.00	9,000.00
Box Tops Expenses	0.00		0.00	75.00	75.00
Cookie Dough Expenses	0.00		0.00	5,000.00	5,000.00
Curricular					
Agendas	0.00		3.77	2,100.00	2,100.00
Author Visit Expenses	0.00		0.00	50.00	50.00
Balanced Literacy Pgm Expenses	0.00		0.00	500.00	500.00
Character Counts Expenses	0.00		0.00	150.00	150.00
Classroom Grants	0.00		4,100.00	8,100.00	8,100.00
Staff Special Request Fund	50.36		351.54	2,500.00	2,500.00
Subscriptions	139.21		301.81	2,500.00	2,500.00
Total Curricular	189.57		4,757.12	15,900.00	15,900.00
Encumbered Funds Expense 2010-11	0.00		0.00	13,000.00	13,000.00
Extra Curricular Expenses					
5th Grade Drug Awareness Party	0.00		0.00	200.00	200.00
5th Grade Promotion Party	0.00		0.00	0.00	0.00
Art Masterpiece	0.00		0.00	200.00	200.00
Birthday Bags	0.00		0.00	0.00	0.00
Field Day	0.00		0.00	50.00	50.00
Health & Safety	0.00		0.00	400.00	400.00
Kids Fit Running Team	0.00		257.41	500.00	500.00
Office Printer Cartridges	0.00		0.00	1,500.00	1,500.00
School Paper & Supplies	89.65		89.65	4,000.00	4,000.00
Spring Family Appreciation	0.00		0.00	700.00	700.00
Staff Appreciation Week	0.00		0.00	2,500.00	2,500.00
Total Extra Curricular Expenses	89.65		347.06	10,050.00	10,050.00

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Fall Carnival Expenses	0.00		7,100.99	8,000.00	8,000.00
Fall Fundraiser Expenses	7,449.00		7,490.93	8,500.00	8,500.00
Fall Pumpkin Walk Expense	0.00		0.00	300.00	300.00
Gift of Time Expense	0.00		0.00	0.00	0.00
Go Green Expenses	0.00		0.00	0.00	0.00
Historian	0.00		0.00	150.00	150.00
Hospitality	0.00		1,385.68	3,000.00	3,000.00
Odyssey of the Mind expenses	0.00		0.00	0.00	0.00
Principal's Fund Expenses	0.00		0.00	1,676.00	1,676.00
PSC Luncheon	0.00		0.00	0.00	0.00
PTO Operations					
Auditor	0.00		0.00	150.00	150.00
Bank Fees	0.00		1.50	100.00	100.00
Credit Card Fees	0.00		133.31	400.00	400.00
Insurance	0.00		675.00	615.00	615.00
NSF Fees	0.00		3.00	75.00	75.00
Petty Cash	-620.00		0.00	0.00	0.00
Supplies & Equipment	0.00		205.31	803.32	803.32
Tax Preparation	0.00		0.00	250.00	250.00
Website/Paypal	0.00		0.00	0.00	0.00
Total PTO Operations	-620.00		1,018.12	2,393.32	2,393.32
School Store Expenses	122.76		1,090.90	2,500.00	2,500.00
School Supplies- Refunds & Kits	0.00		0.00	4,800.00	4,800.00
Sock Hop Expenses	0.00		0.00	2,000.00	2,000.00
Special Projects	197.76		6,497.76	8,000.00	8,000.00
Spiritwear Expenses	420.00		3,299.30	4,000.00	4,000.00
Square 1 Art Expense	0.00		0.00	3,500.00	3,500.00
Void	0.00		0.00		
Winter Boutique Expenses	0.00		0.00	8,000.00	8,000.00
Yearbook Expenses	0.00		0.00	9,200.00	9,200.00
Total Expense	12,515.95		37,827.40	119,594.32	119,594.32
Net Income	-5,648.03		1,893.53	0.00	0.00