

Palomares Parent-Teacher Club
Profit & Loss Budget vs. Actual
 March 2023 Monthly Financial Report
 (Revised 3/22/2023)

	<u>2/27/23 - 3/22/23</u>	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Hawk-A-Thon					
Hawkathon Merchandise	271.74	359.80	1,500.00	-1,140.20	23.99%
Hawkathon Pledges					
Direct Payments	0.00	0.00	0.00	0.00	0.0%
Hawkathon Pledges - Other	2,805.00	2,805.00	20,000.00	-17,195.00	14.03%
Total Hawkathon Pledges	2,805.00	2,805.00	20,000.00	-17,195.00	14.03%
Hawkathon Sponsorships	1,080.00	1,080.00	6,000.00	-4,920.00	18.0%
Hawk-A-Thon - Other	0.00	0.00	0.00	0.00	0.0%
Total Hawk-A-Thon	4,156.74	4,244.80	27,500.00	-23,255.20	15.44%
Income From Items Sold					
Book Fair Sales	0.00	1,919.38	1,900.00	19.38	101.02%
Merchandise Sales	0.00	0.00	300.00	-300.00	0.0%
Year Book Sales	0.00	0.00	300.00	-300.00	0.0%
Total Income From Items Sold	0.00	1,919.38	2,500.00	-580.62	76.78%
Other Income					
Amazon Smile	0.00	116.34	130.00	-13.66	89.49%
Box Top Income	0.00	0.00	0.00	0.00	0.0%
Donations-Others	0.00	342.61	1,100.00	-757.39	31.15%
Emergency Kit Donation	0.00	40.00	50.00	-10.00	80.0%
eScrip Income (Safeway, etc)	0.00	0.23			
Miscellaneous	0.00	0.00	250.00	-250.00	0.0%
Other Fundraising	0.00	2,828.11	0.00	2,828.11	100.0%
Total Other Income	0.00	3,327.29	1,530.00	1,797.29	217.47%
PPTC Memberships	0.00	1,212.87	2,000.00	-787.13	60.64%
Total Income	4,156.74	10,704.34	33,530.00	-22,825.66	31.93%
Cost of Goods Sold					
Cost of Goods from Items Sold					
Book Fair Cost of Goods	0.00	1,918.38	1,900.00	18.38	100.97%
Merchandise Cost of Goods	0.00	391.39	1,500.00	-1,108.61	26.09%
Year-Book Cost of Goods	0.00	0.00	0.00	0.00	0.0%
Total Cost of Goods from Items Sold	0.00	2,309.77	3,400.00	-1,090.23	67.93%
Hawk-A-Thon Cost of Goods					
Hawkathon Sponsorship Expenses	15.42	45.42			
Hawkathon Supplies	18.69	18.69	900.00	-881.31	2.08%
Hawk-A-Thon Cost of Goods - Other	0.00	0.00	0.00	0.00	0.0%
Total Hawk-A-Thon Cost of Goods	34.11	64.11	900.00	-835.89	7.12%
Other Inc - Cost of Goods Sold					
Misc - Supplies	0.00	115.84	0.00	115.84	100.0%
Total Other Inc - Cost of Goods Sold	0.00	115.84	0.00	115.84	100.0%
Total COGS	34.11	2,489.72	4,300.00	-1,810.28	57.9%
Gross Profit	4,122.63	8,214.62	29,230.00	-21,015.38	28.1%
Expense					
Campus Improvements					
Beaut. Comm. - Maint. & Repairs	0.00	438.00	5,000.00	-4,562.00	8.76%
Disaster Preparedness	0.00	0.00	250.00	-250.00	0.0%
Garden Club	544.85	876.08	1,000.00	-123.92	87.61%
Playground Equip/Supplies	0.00	114.84	650.00	-535.16	17.67%
Total Campus Improvements	544.85	1,428.92	6,900.00	-5,471.08	20.71%
Classroom Grants - General					
1st Grade	0.00	349.78	500.00	-150.22	69.96%
2nd Grade	0.00	500.00	500.00	0.00	100.0%
3rd Grade	0.00	0.00	500.00	-500.00	0.0%
4th & 5th Grade	0.00	0.00	800.00	-800.00	0.0%
Kindergarten	0.00	449.45	500.00	-50.55	89.89%
Total Classroom Grants - General	0.00	1,299.23	2,800.00	-1,500.77	46.4%
Educational Support					
Instructional Support Materials	0.00	74.56	500.00	-425.44	14.91%
Main Library	0.00	689.34	1,000.00	-310.66	68.93%
Sports Programs	0.00	0.00	1,500.00	-1,500.00	0.0%
Subscriptions - Educational	0.00	0.00	200.00	-200.00	0.0%
Teacher Wish List					
1st Grade	338.60	727.61	750.00	-22.39	97.02%
2nd Grade	472.58	524.95	750.00	-225.05	69.99%
3rd Grade	0.00	0.00	750.00	-750.00	0.0%
4th & 5th Grade	0.00	0.00	1,000.00	-1,000.00	0.0%
Kindergarten	0.00	2,488.29	3,350.00	-861.71	74.28%
Total Teacher Wish List	811.18	3,740.85	6,000.00	-2,859.15	56.68%
Watershed Festival Misc.	0.00	0.00	0.00	0.00	0.0%
Total Educational Support	811.18	4,504.75	9,800.00	-5,295.25	45.97%

Items highlighted in yellow exceeded their budgeted amounts or were non-funded. Items highlighted in orange had budget increases per the 3/13/23 budget meeting and the 3/21/23 PPTC meeting.

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Field Trip Fund					
1st Grade	0.00	0.00	200.00	-200.00	0.0%
2nd Grade	0.00	0.00	200.00	-200.00	0.0%
3rd Grade	0.00	0.00	200.00	-200.00	0.0%
4th & 5th Grade	1,050.00	1,376.00	750.00	626.00	183.47%
Kindergarten	41.00	63.00	200.00	-137.00	31.5%
Total Field Trip Fund	1,091.00	1,439.00	1,550.00	-111.00	92.84%
Leadership					
Fifth Grade Promotion Ceremony	0.00	0.00	500.00	-500.00	0.0%
Hospitality/Kitchen Supplies	23.84	439.12	800.00	-360.88	54.89%
Miscellaneous	0.00	17.70	50.00	-32.30	35.4%
Staff Appreciation	0.00	0.00	300.00	-300.00	0.0%
Student Initiative	0.00	0.00	100.00	-100.00	0.0%
Student Leadership Council	0.00	0.00	250.00	-250.00	0.0%
Total Leadership	23.84	456.82	2,000.00	-1,543.18	22.84%
Miscellaneous Expense	0.00	0.00	500.00	-500.00	0.0%
PPTC Management					
Communications	35.99	323.59	420.00	-96.41	77.05%
Financial and Admin/Bank Fees	0.00	170.34	50.00	120.34	340.68%
Insurance	0.00	350.00	350.00	0.00	100.0%
Pizza for PPTC Meetings	68.27	164.70	250.00	-85.30	65.88%
PPTC Management - Other	0.00	0.00			
Total PPTC Management	104.26	1,008.63	1,070.00	-61.37	94.26%
Program Support					
Art In Action Program	0.00	0.00	3,000.00	-3,000.00	0.0%
Assemblies	600.00	2,294.99	3,000.00	-705.01	76.5%
BACT Theater Program	0.00	0.00	1,000.00	-1,000.00	0.0%
Extracurricular-Lego League Jr	0.00	0.00	0.00	0.00	0.0%
Fine Arts Festival	0.00	0.00	1,000.00	-1,000.00	0.0%
Jr. Naturalists	0.00	0.00	200.00	-200.00	0.0%
Music Instruction					
Music Coordinator	0.00	0.00	4,000.00	-4,000.00	0.0%
Music Materials	0.00	0.00	500.00	-500.00	0.0%
Total Music Instruction	0.00	0.00	4,500.00	-4,500.00	0.0%
Odyssey of the Mind	0.00	0.00	0.00	0.00	0.0%
Program Support - Other	0.00	0.00	1,200.00	-1,200.00	0.0%
STEM Program(s)	0.00	0.00	750.00	-750.00	0.0%
Total Program Support	600.00	2,294.99	14,650.00	-12,355.01	15.67%
School Events					
Back-to-School Picnic	0.00	220.10	200.00	20.10	110.05%
Fall Festival/Halloween	0.00	225.38	250.00	-24.62	90.15%
Family Camp-Out	0.00	0.00	750.00	-750.00	0.0%
Kindergarten T-Shirts	0.00	479.01	479.01	0.00	100.0%
Miscellaneous events	231.89	231.89	800.00	-568.11	28.99%
Movie Nights	0.00	367.28	1,200.00	-832.72	30.61%
Spring Concert	0.00	0.00	800.00	-800.00	0.0%
Z-day Carnival (Last day)	0.00	0.00	100.00	-100.00	0.0%
Total School Events	231.89	1,523.66	4,579.01	-3,055.35	33.28%
Special Projects	0.00	0.00	700.00	-700.00	0.0%
Teacher Support	0.00	0.00	0.00	0.00	0.0%
Technology					
New & Maintenance	0.00	394.79	900.00	-505.21	43.87%
Website Maintenance	0.00	204.00	204.00	0.00	100.0%
Total Technology	0.00	598.79	1,104.00	-505.21	54.24%
Total Expense	3,407.02	14,554.79	45,653.01	-31,098.22	31.88%
Net Income	715.61	-6,340.17	-16,423.01	10,082.84	38.61%

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