

Palomares Parent-Teacher Club  
Profit & Loss Budget vs. Actual  
December 2023 Monthly Financial Report

	11/14/23 - 12/16/23	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>					
Hawk-A-Thon					
Hawkathon Merchandise	0.00	0.00	3,500.00	-3,500.00	0.0%
Hawkathon Pledges					
Direct Payments	0.00	0.00	13,000.00	-13,000.00	0.0%
Hawkathon Pledges - Other	0.00	0.00	2,000.00	-2,000.00	0.0%
Total Hawkathon Pledges	0.00	0.00	15,000.00	-15,000.00	0.0%
Hawkathon Sponsorships	0.00	0.00	1,800.00	-1,800.00	0.0%
Total Hawk-A-Thon	0.00	0.00	20,300.00	-20,300.00	0.0%
Income From Items Sold					
Artsonia	0.00	0.00	120.00	-120.00	0.0%
Book Fair Sales	0.00	0.00	0.00	0.00	0.0%
Merchandise Sales	0.00	0.00	150.00	-150.00	0.0%
Year Book Sales	0.00	0.00	0.00	0.00	0.0%
Total Income From Items Sold	0.00	0.00	270.00	-270.00	0.0%
Other Income					
Amazon Smile	0.00	0.00	0.00	0.00	0.0%
Box Top Income	0.00	0.00	0.00	0.00	0.0%
Donations-Others	500.00	1,287.22	250.00	1,037.22	514.89%
Emergency Kit Donation	0.00	159.52	50.00	109.52	319.04%
eScrip Income (Safeway, etc)	0.00	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	4.88	0.00	4.88	100.0%
Other Fundraising	2,381.43	3,498.08	4,000.00	-501.92	87.45%
Total Other Income	2,881.43	4,949.70	4,300.00	649.70	115.11%
PPTC Memberships	24.15	807.01	1,000.00	-192.99	80.7%
Total Income	2,905.58	5,756.71	25,870.00	-20,113.29	22.25%
<b>Cost of Goods Sold</b>					
Cost of Goods from Items Sold					
Book Fair Cost of Goods	0.00	-3.40	0.00	-3.40	100.0%
Merchandise Cost of Goods	0.00	0.00	500.00	-500.00	0.0%
Year-Book Cost of Goods	0.00	0.00	0.00	0.00	0.0%
Total Cost of Goods from Items Sold	0.00	-3.40	500.00	-503.40	-0.68%
Hawk-A-Thon Cost of Goods					
Hawk-A-Thon Cost of Goods Other	0.00	0.00	1,200.00	-1,200.00	0.0%
Hawkathon Sponsorship Expenses	0.00	0.00	100.00	-100.00	0.0%
Hawkathon Supplies	0.00	0.00	1,000.00	-1,000.00	0.0%
Total Hawk-A-Thon Cost of Goods	0.00	0.00	2,300.00	-2,300.00	0.0%
Other Inc - Cost of Goods Sold					
Misc - Supplies	0.00	0.00	200.00	-200.00	0.0%
Total Other Inc - Cost of Goods Sold	0.00	0.00	200.00	-200.00	0.0%
Total COGS	0.00	-3.40	3,000.00	-3,003.40	-0.11%
Gross Profit	2,905.58	5,760.11	22,870.00	-17,109.89	25.19%
<b>Expense</b>					
Campus Improvements					
Beaut. Comm. - Maint. & Repairs	0.00	238.16	5,000.00	-4,761.84	4.76%
Disaster Preparedness	650.00	650.00	500.00	150.00	130.0%
Garden Club	0.00	213.68	2,000.00	-1,786.32	10.68%
Playground Equip/Supplies	0.00	0.00	500.00	-500.00	0.0%
Total Campus Improvements	650.00	1,101.84	8,000.00	-6,898.16	13.77%
Classroom Grants - General					
TK	0.00	522.07	1,550.00	-1,027.93	33.68%
K & 1st Grade	257.88	1,130.44	1,550.00	-419.56	72.93%
2nd Grade	0.00	0.00	1,550.00	-1,550.00	0.0%
3rd Grade	0.00	0.00	1,550.00	-1,550.00	0.0%
4th Grade	548.22	548.22	1,550.00	-1,001.78	35.37%
5th Grade	0.00	0.00	1,550.00	-1,550.00	0.0%
Total Classroom Grants - General	806.10	2,200.73	9,300.00	-7,099.27	23.66%
Educational Support					
Instructional Support Materials	0.00	521.25	750.00	-228.75	69.5%
Main Library	0.00	325.07	1,500.00	-1,174.93	21.67%
Sports Programs	0.00	0.00	1,200.00	-1,200.00	0.0%
Subscriptions - Educational	0.00	0.00	200.00	-200.00	0.0%
Teacher Wish List					
5th Grade	0.00	0.00	3,300.00	-3,300.00	0.0%

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Physical Education Teacher	0.00	0.00	500.00	-500.00	0.0%
Resource Specialist Program	0.00	0.00	500.00	-500.00	0.0%
Response to Intervention	0.00	0.00	500.00	-500.00	0.0%
School Counselor	0.00	0.00	200.00	-200.00	0.0%
Total Teacher Wish List	0.00	0.00	5,000.00	-5,000.00	0.0%
Watershed Festival Misc.	0.00	0.00	0.00	0.00	0.0%
Total Educational Support	0.00	846.32	8,650.00	-7,803.68	9.78%
Field Trip Fund					
TK	0.00	70.00	1,460.00	-1,390.00	4.8%
K & 1st Grade	0.00	70.00	1,460.00	-1,390.00	4.8%
2nd Grade	0.00	0.00	1,460.00	-1,460.00	0.0%
3rd Grade	0.00	0.00	1,460.00	-1,460.00	0.0%
4th Grade	0.00	0.00	1,460.00	-1,460.00	0.0%
5th Grade	-103.00	176.00	1,460.00	-1,284.00	12.06%
Total Field Trip Fund	-103.00	316.00	8,760.00	-8,444.00	3.61%
Leadership					
Fifth Grade Promotion Ceremony	0.00	0.00	1,800.00	-1,800.00	0.0%
Hospitality/Kitchen Supplies	19.07	178.04	800.00	-621.96	22.26%
Miscellaneous	0.00	0.00	50.00	-50.00	0.0%
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	19.07	178.04	3,300.00	-3,121.96	5.4%
Miscellaneous Expense	0.00	0.00	500.00	-500.00	0.0%
PPTC Management					
Communications	38.99	233.94	600.00	-366.06	38.99%
Financial and Admin/Bank Fees	25.00	75.00	50.00	25.00	150.0%
Insurance	0.00	350.00	350.00	0.00	100.0%
Pizza for PPTC Meetings	0.00	57.24	250.00	-192.76	22.9%
PPTC Management - Other	0.00	0.00	0.00	0.00	0.0%
Total PPTC Management	63.99	716.18	1,250.00	-533.82	57.29%
Program Support					
Art In Action Program	0.00	0.00	0.00	0.00	0.0%
Art Supplies for Lunch Bunch	0.00	0.00	200.00	-200.00	0.0%
Assemblies	0.00	907.99	3,600.00	-2,692.01	25.22%
BACT Theater Program	0.00	0.00	0.00	0.00	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	0.00	0.00	0.0%
Music Materials	0.00	0.00	0.00	0.00	0.0%
Total Music Instruction	0.00	0.00	0.00	0.00	0.0%
Odyssey of the Mind	0.00	0.00	1,100.00	-1,100.00	0.0%
Program Support - Other	0.00	0.00	1,000.00	-1,000.00	0.0%
STEM Program(s)	0.00	0.00	0.00	0.00	0.0%
Total Program Support	0.00	907.99	7,100.00	-6,192.01	12.79%
School Events					
Back-to-School Picnic	0.00	0.00	250.00	-250.00	0.0%
Fall Festival/Halloween	-8.00	532.91	250.00	282.91	213.16%
Family Camp-Out	0.00	0.00	750.00	-750.00	0.0%
Kindergarten T-Shirts	0.00	732.49	800.00	-67.51	91.56%
Miscellaneous events	0.00	336.39	800.00	-463.61	42.05%
Movie Nights	72.11	72.11	850.00	-777.89	8.48%
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	64.11	1,673.90	4,600.00	-2,926.10	36.39%
Special Projects	0.00	0.00	700.00	-700.00	0.0%
Technology					
New & Maintenance	0.00	87.08	1,200.00	-1,112.92	7.26%
Website Maintenance	0.00	0.00	250.00	-250.00	0.0%
Total Technology	0.00	87.08	1,450.00	-1,362.92	6.01%
Total Expense	1,500.27	8,028.08	53,610.00	-45,581.92	14.98%
Net Income	1,405.31	-2,267.97	-30,740.00	28,472.03	7.38%