

Palomares Parent-Teacher Club
Profit & Loss Budget vs. Actual
 December 2022 Monthly Financial Report

	11/11/22 - 12/18/22	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income					
Hawk-A-Thon					
Hawkathon Merchandise	0.00	0.00	1,500.00	-1,500.00	0.0%
Hawkathon Pledges					
Direct Payments	0.00	0.00	0.00	0.00	0.0%
Hawkathon Pledges - Other	0.00	0.00	20,000.00	-20,000.00	0.0%
Total Hawkathon Pledges	0.00	0.00	20,000.00	-20,000.00	0.0%
Hawkathon Sponsorships	0.00	0.00	6,000.00	-6,000.00	0.0%
Hawk-A-Thon - Other	0.00	0.00	0.00	0.00	0.0%
Total Hawk-A-Thon	0.00	0.00	27,500.00	-27,500.00	0.0%
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	39.53	74.68	130.00	-55.32	57.45%
Box Top Income	0.00	0.00	0.00	0.00	0.0%
Donations-Others	0.00	251.23	1,100.00	-848.77	22.84%
Emergency Kit Donation	0.00	40.00	50.00	-10.00	80.0%
Miscellaneous	0.00	0.00	250.00	-250.00	0.0%
Other Fundraising	200.00	200.00	0.00	200.00	100.0%
Total Other Income	239.53	565.91	1,530.00	-964.09	36.99%
PPTC Memberships	24.15	729.87	2,000.00	-1,270.13	36.49%
Total Income	263.68	3,215.16	33,530.00	-30,314.84	9.59%
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	0.00	1,500.00	-1,500.00	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	1,918.38	3,400.00	-1,481.62	56.42%
Hawk-A-Thon Cost of Goods					
Hawkathon Supplies	0.00	0.00	900.00	-900.00	0.0%
Hawk-A-Thon Cost of Goods - Other	0.00	0.00	0.00	0.00	0.0%
Total Hawk-A-Thon Cost of Goods	0.00	0.00	900.00	-900.00	0.0%
Other Inc - Cost of Goods Sold					
Misc - Supplies	0.00	0.00	0.00	0.00	0.0%
Total Other Inc - Cost of Goods Sold	0.00	0.00	0.00	0.00	0.0%
Total COGS	0.00	1,918.38	4,300.00	-2,381.62	44.61%
Gross Profit	263.68	1,296.78	29,230.00	-27,933.22	4.44%
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	256.37	256.37	1,000.00	-743.63	25.64%
Playground Equip/Supplies	0.00	0.00	650.00	-650.00	0.0%
Total Campus Improvements	256.37	694.37	6,900.00	-6,205.63	10.06%
Classroom Grants - General					
1st Grade	0.00	349.78	500.00	-150.22	69.96%
2nd Grade	0.00	0.00	500.00	-500.00	0.0%
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	799.23	2,800.00	-2,000.77	28.54%
Educational Support					
Instructional Support Materials	0.00	74.56	500.00	-425.44	14.91%
Main Library	117.78	117.78	1,000.00	-882.22	11.78%
Sports Programs	0.00	0.00	500.00	-500.00	0.0%
Subscriptions - Educational	0.00	0.00	200.00	-200.00	0.0%
Teacher Wish List					
1st Grade	0.00	389.01	750.00	-360.99	51.87%

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2nd Grade	0.00	0.00	750.00	-750.00	0.0%
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	214.67	3,350.00	-3,135.33	6.41%
Total Teacher Wish List	0.00	603.68	6,600.00	-5,996.32	9.15%
Watershed Festival Misc.	0.00	0.00	0.00	0.00	0.0%
Total Educational Support	117.78	796.02	8,800.00	-8,003.98	9.05%
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	-274.00	116.00	750.00	-634.00	15.47%
4th Grade	0.00	0.00	0.00	0.00	0.0%
Kindergarten	22.00	22.00	200.00	-178.00	11.0%
Total Field Trip Fund	-252.00	138.00	1,550.00	-1,412.00	8.9%
Leadership					
Fifth Grade Promotion Ceremony	0.00	0.00	500.00	-500.00	0.0%
Hospitality/Kitchen Supplies	44.92	350.45	800.00	-449.55	43.81%
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	44.92	368.15	2,000.00	-1,631.85	18.41%
Miscellaneous Expense	0.00	0.00	500.00	-500.00	0.0%
PPTC Management					
Communications	34.99	189.94	420.00	-230.06	45.22%
Financial and Admin/Bank Fees	50.00	95.00	50.00	45.00	190.0%
Insurance	0.00	350.00	350.00	0.00	100.0%
Pizza for PPTC Meetings	0.00	96.43	250.00	-153.57	38.57%
Total PPTC Management	84.99	731.37	1,070.00	-338.63	68.35%
Program Support					
Art In Action Program	0.00	0.00	3,000.00	-3,000.00	0.0%
Assemblies	0.00	894.99	3,000.00	-2,105.01	29.83%
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	0.00	0.00	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	0.00	894.99	14,450.00	-13,555.01	6.19%
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	0.00	0.00	800.00	-800.00	0.0%
Movie Nights	0.00	0.00	1,200.00	-1,200.00	0.0%
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	0.00	924.49	4,579.01	-3,654.52	20.19%
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	20.00	900.00	-880.00	2.22%
Website Maintenance	0.00	204.00	204.00	0.00	100.0%
Total Technology	0.00	224.00	1,104.00	-880.00	20.29%

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Total Expense	252.06	5,570.62	44,453.01	-38,882.39	12.53%
Net Income	<u>11.62</u>	<u>-4,273.84</u>	<u>-15,223.01</u>	<u>10,949.17</u>	<u>28.08%</u>