

Palomares Parent-Teacher Club
Profit & Loss Budget vs. Actual
 February 2024 Monthly Financial Report

	1/16/24 - 2/10/24	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income					
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					
Box Top Income	0.00	0.00	0.00	0.00	0.0%
Donations-Others	0.00	1,287.22	250.00	1,037.22	514.89%
Emergency Kit Donation	0.00	169.52	50.00	119.52	339.04%
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	399.00	3,897.08	4,000.00	-102.92	97.43%
Total Other Income	399.00	5,358.70	4,300.00	1,058.70	124.62%
PPTC Memberships	0.00	807.01	1,000.00	-192.99	80.7%
Total Income	399.00	6,165.71	25,870.00	-19,704.29	23.83%
Cost of Goods Sold					
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 Othe	0.00	0.00	1,200.00	-1,200.00	0.0%
Hawkathon Sponsorship Expenses	30.00	30.00	100.00	-70.00	30.0%
Hawkathon Supplies	36.49	36.49	1,000.00	-963.51	3.65%
Total Hawk-A-Thon Cost of Goods	66.49	66.49	2,300.00	-2,233.51	2.89%
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	66.49	63.09	3,000.00	-2,936.91	2.1%
Gross Profit	332.51	6,102.62	22,870.00	-16,767.38	26.68%
Expense					
Campus Improvements					
Beaut. Comm. - Maint. & Repairs	0.00	238.16	5,000.00	-4,761.84	4.76%
Disaster Preparedness	0.00	650.00	500.00	150.00	130.0%
Garden Club	124.54	338.22	2,000.00	-1,661.78	16.91%
Playground Equip/Supplies	0.00	0.00	500.00	-500.00	0.0%
Total Campus Improvements	124.54	1,226.38	8,000.00	-6,773.62	15.33%
Classroom Grants - General					
TK	222.09	790.44	1,550.00	-759.56	51.0%
K & 1st Grade	0.00	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	0.00	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	222.09	2,469.10	9,300.00	-6,830.90	26.55%
Educational Support					
Instructional Support Materials	0.00	521.25	750.00	-228.75	69.5%
Main Library	238.50	563.57	1,500.00	-936.43	37.57%
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%
Kindergarten	0.00	0.00	0.00	0.00	0.0%

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Physical Education Teacher	0.00	0.00	500.00	-500.00	0.0%
Resource Specialist Program	439.64	439.64	500.00	-60.36	87.93%
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	439.64	439.64	5,000.00	-4,560.36	8.79%
Watershed Festival Misc.	0.00	0.00	0.00	0.00	0.0%
Total Educational Support	678.14	1,524.46	8,650.00	-7,125.54	17.62%
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	0.00	176.00	1,460.00	-1,284.00	12.06%
Total Field Trip Fund	0.00	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	26.96	205.00	800.00	-595.00	25.63%
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	26.96	205.00	3,300.00	-3,095.00	6.21%
Miscellaneous Expense	0.00	0.00	500.00	-500.00	0.0%
PPTC Management					
Communications	38.99	311.92	600.00	-288.08	51.99%
Financial and Admin/Bank Fees	0.00	75.30	50.00	25.30	150.6%
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	38.99	794.46	1,250.00	-455.54	63.56%
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	307.72	1,215.71	3,600.00	-2,384.29	33.77%
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	124.20	1,000.00	-875.80	12.42%
STEM Program(s)	0.00	0.00	0.00	0.00	0.0%
Total Program Support	307.72	1,339.91	7,100.00	-5,760.09	18.87%
School Events					
Back-to-School Picnic	0.00	0.00	250.00	-250.00	0.0%
Fall Festival/Halloween	0.00	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	368.85	800.00	-431.15	46.11%
Movie Nights	0.00	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	0.00	1,706.36	4,600.00	-2,893.64	37.1%
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	1,398.44	9,668.75	53,610.00	-43,941.25	18.04%
Net Income	-1,065.93	-3,566.13	-30,740.00	27,173.87	11.6%