

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

	10/16/23- 11/13/23	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					
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	0.00	787.22	250.00	537.22	314.89%
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	742.52	1,116.65	4,000.00	-2,883.35	27.92%
Total Other Income	742.52	2,068.27	4,300.00	-2,231.73	48.1%
PPTC Memberships	23.85	782.86	1,000.00	-217.14	78.29%
Total Income	766.37	2,851.13	25,870.00	-23,018.87	11.02%
Cost of Goods Sold					
Cost of Goods from Items Sold					
Book Fair Cost of Goods	0.00	0.00	0.00	0.00	0.0%
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	0.00	500.00	-500.00	0.0%
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	0.00	3,000.00	-3,000.00	0.0%
Gross Profit	766.37	2,851.13	22,870.00	-20,018.87	12.47%
Expense					
Campus Improvements					
Beaut. Comm. - Maint. & Repairs	0.00	238.16	5,000.00	-4,761.84	4.76%
Disaster Preparedness	0.00	0.00	500.00	-500.00	0.0%
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	0.00	451.84	8,000.00	-7,548.16	5.65%
Classroom Grants - General					
TK	151.38	522.07	1,550.00	-1,027.93	33.68%
K & 1st Grade	872.56	872.56	1,550.00	-677.44	56.29%
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	0.00	1,550.00	-1,550.00	0.0%
5th Grade	0.00	0.00	1,550.00	-1,550.00	0.0%
Total Classroom Grants - General	1,023.94	1,394.63	9,300.00	-7,905.37	15.0%
Educational Support					
Instructional Support Materials	0.00	521.25	750.00	-228.75	69.5%
Main Library	325.07	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%

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

	10/16/23- 11/13/23	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
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	325.07	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	279.00	279.00	1,460.00	-1,181.00	19.11%
Total Field Trip Fund	279.00	419.00	8,760.00	-8,341.00	4.78%
Leadership					
Fifth Grade Promotion Ceremony	0.00	0.00	1,800.00	-1,800.00	0.0%
Hospitality/Kitchen Supplies	56.47	158.97	800.00	-641.03	19.87%
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	56.47	158.97	3,300.00	-3,141.03	4.82%
Miscellaneous Expense	0.00	0.00	500.00	-500.00	0.0%
PPTC Management					
Communications	38.99	194.95	600.00	-405.05	32.49%
Financial and Admin/Bank Fees	0.00	50.00	50.00	0.00	100.0%
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	38.99	652.19	1,250.00	-597.81	52.18%
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	585.91	585.91	250.00	335.91	234.36%
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	287.94	336.39	800.00	-463.61	42.05%
Movie Nights	0.00	0.00	850.00	-850.00	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	873.85	1,654.79	4,600.00	-2,945.21	35.97%
Special Projects	0.00	0.00	700.00	-700.00	0.0%
Technology					
New & Maintenance	87.08	87.08	1,200.00	-1,112.92	7.26%
Website Maintenance	0.00	0.00	250.00	-250.00	0.0%
Total Technology	87.08	87.08	1,450.00	-1,362.92	6.01%
Total Expense	2,684.40	6,572.81	53,610.00	-47,037.19	12.26%
Net Income	-1,918.03	-3,721.68	-30,740.00	27,018.32	12.11%