

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

	<u>10/16/22 - 11/10/22</u>	<u>FY 2022-23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	0.00	35.15	130.00	-94.85	27.04%
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	0.00	0.00	0.00	0.00	0.0%
Total Other Income	0.00	326.38	1,530.00	-1,203.62	21.33%
PPTC Memberships	0.00	705.72	2,000.00	-1,294.28	35.29%
Total Income	0.00	2,951.48	33,530.00	-30,578.52	8.8%
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	0.00	1,033.10	29,230.00	-28,196.90	3.53%
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	0.00	0.00	1,000.00	-1,000.00	0.0%
Playground Equip/Supplies	0.00	0.00	650.00	-650.00	0.0%
Total Campus Improvements	0.00	438.00	6,900.00	-6,462.00	6.35%
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%

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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	0.00	0.00	1,000.00	-1,000.00	0.0%
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%
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	0.00	678.24	8,800.00	-8,121.76	7.71%
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	390.00	390.00	750.00	-360.00	52.0%
Kindergarten	0.00	0.00	200.00	-200.00	0.0%
Total Field Trip Fund	390.00	390.00	1,550.00	-1,160.00	25.16%
Leadership					
Fifth Grade Promotion Ceremony	0.00	0.00	500.00	-500.00	0.0%
Hospitality/Kitchen Supplies	0.00	305.53	800.00	-494.47	38.19%
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	0.00	323.23	2,000.00	-1,676.77	16.16%
Miscellaneous Expense	0.00	0.00	500.00	-500.00	0.0%
PPTC Management					
Communications	34.99	119.96	420.00	-300.04	28.56%
Financial and Admin/Bank Fees	0.00	45.00	50.00	-5.00	90.0%
Insurance	0.00	350.00	350.00	0.00	100.0%
Pizza for PPTC Meetings	26.42	96.43	250.00	-153.57	38.57%
Total PPTC Management	61.41	611.39	1,070.00	-458.61	57.14%
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%

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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	380.41	380.41	250.00	130.41	152.16%
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	<u>380.41</u>	<u>1,079.52</u>	<u>4,579.01</u>	<u>-3,499.49</u>	<u>23.58%</u>
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	<u>0.00</u>	<u>224.00</u>	<u>1,104.00</u>	<u>-880.00</u>	<u>20.29%</u>
Total Expense	<u>831.82</u>	<u>5,438.60</u>	<u>44,453.01</u>	<u>-39,014.41</u>	<u>12.23%</u>
Net Income	<u>-831.82</u>	<u>-4,405.50</u>	<u>-15,223.01</u>	<u>10,817.51</u>	<u>28.94%</u>