

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

	1/17/23 - 2/26/23	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income					
Hawk-A-Thon					
Hawkathon Merchandise	88.06	88.06	1,500.00	-1,411.94	5.87%
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	88.06	88.06	27,500.00	-27,411.94	0.32%
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	41.66	116.34	130.00	-13.66	89.49%
Box Top Income	0.00	0.00	0.00	0.00	0.0%
Donations-Others	91.38	342.61	1,100.00	-757.39	31.15%
Emergency Kit Donation	0.00	40.00	50.00	-10.00	80.0%
eScrip Income (Safeway, etc)	0.23	0.23			
Miscellaneous	0.00	0.00	250.00	-250.00	0.0%
Other Fundraising	6,514.52	6,714.52	0.00	6,714.52	100.0%
Total Other Income	6,647.79	7,213.70	1,530.00	5,683.70	471.48%
PPTC Memberships	483.00	1,212.87	2,000.00	-787.13	60.64%
Total Income	7,218.85	10,434.01	33,530.00	-23,095.99	31.12%
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	391.39	391.39	1,500.00	-1,108.61	26.09%
Year-Book Cost of Goods	0.00	0.00	0.00	0.00	0.0%
Total Cost of Goods from Items Sold	391.39	2,309.77	3,400.00	-1,090.23	67.93%
Hawk-A-Thon Cost of Goods					
Hawkathon Sponsorship Expenses	30.00	30.00			
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	30.00	30.00	900.00	-870.00	3.33%
Other Inc - Cost of Goods Sold					
Fund-Raising Costs	3,886.41	3,886.41			
Misc - Supplies	115.84	115.84	0.00	115.84	100.0%
Total Other Inc - Cost of Goods Sold	4,002.25	4,002.25	0.00	4,002.25	100.0%
Total COGS	4,423.64	6,342.02	4,300.00	2,042.02	147.49%
Gross Profit	2,795.21	4,091.99	29,230.00	-25,138.01	14.0%
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	74.86	331.23	1,000.00	-668.77	33.12%
Playground Equip/Supplies	114.84	114.84	650.00	-535.16	17.67%
Total Campus Improvements	189.70	884.07	6,900.00	-6,015.93	12.81%
Classroom Grants - General					
1st Grade	0.00	349.78	500.00	-150.22	69.96%
2nd Grade	500.00	500.00	500.00	0.00	100.00%
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	500.00	1,299.23	2,800.00	-1,500.77	46.4%
Educational Support					
Instructional Support Materials	0.00	74.56	500.00	-425.44	14.91%
Main Library	261.07	689.34	1,000.00	-310.66	68.93%
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	52.37	52.37	750.00	-697.63	6.98%
3rd Grade	0.00	0.00	750.00	-750.00	0.0%

Highlighted items are from previous fiscal years that were recently transferred from the PPTC PayPal account.
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4th & 5th Grade	0.00	0.00	1,000.00	-1,000.00	0.0%
Kindergarten	0.00	2,488.29	3,350.00	-861.71	74.28%
Total Teacher Wish List	52.37	2,929.67	6,600.00	-3,670.33	44.39%
Watershed Festival Misc.	0.00	0.00	0.00	0.00	0.0%
Total Educational Support	313.44	3,693.57	8,800.00	-5,106.43	41.97%
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	210.00	326.00	750.00	-424.00	43.47%
Kindergarten	0.00	22.00	200.00	-178.00	11.0%
Total Field Trip Fund	210.00	348.00	1,550.00	-1,202.00	22.45%
Leadership					
Fifth Grade Promotion Ceremony	0.00	0.00	500.00	-500.00	0.0%
Hospitality/Kitchen Supplies	64.83	415.28	800.00	-384.72	51.91%
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	64.83	432.98	2,000.00	-1,567.02	21.65%
Miscellaneous Expense	0.00	0.00	500.00	-500.00	0.0%
PPTC Management					
Communications	62.67	287.60	420.00	-132.40	68.48%
Financial and Admin/Bank Fees	75.34	170.34	50.00	120.34	340.68%
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%
PPTC Management - Other	0.00	0.00			
Total PPTC Management	138.01	904.37	1,070.00	-165.63	84.52%
Program Support					
Art In Action Program	0.00	0.00	3,000.00	-3,000.00	0.0%
Assemblies	800.00	1,694.99	3,000.00	-1,305.01	56.5%
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	800.00	1,694.99	14,450.00	-12,755.01	11.73%
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	367.28	367.28	1,200.00	-832.72	30.61%
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	367.28	1,291.77	4,579.01	-3,287.24	28.21%
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	374.79	394.79	900.00	-505.21	43.87%
Website Maintenance	0.00	204.00	204.00	0.00	100.0%
Total Technology	374.79	598.79	1,104.00	-505.21	54.24%
Total Expense	2,958.05	11,147.77	44,453.01	-33,305.24	25.08%
Net Income	-162.84	-7,055.78	-15,223.01	8,167.23	46.35%

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