

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

|                                      | <u>Jul '22 - Jun 23</u> | <u>Budget</u>    | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------------|-------------------------|------------------|-----------------------|--------------------|
| <b>Income</b>                        |                         |                  |                       |                    |
| Hawk-A-Thon                          |                         |                  |                       |                    |
| Hawkathon Merchandise                | 0.00                    | 1,500.00         | -1,500.00             | 0.0%               |
| Hawkathon Pledges                    |                         |                  |                       |                    |
| Direct Payments                      | 0.00                    | 0.00             | 0.00                  | 0.0%               |
| Hawkathon Pledges - Other            | 0.00                    | 20,000.00        | -20,000.00            | 0.0%               |
| Total Hawkathon Pledges              | 0.00                    | 20,000.00        | -20,000.00            | 0.0%               |
| Hawkathon Sponsorships               | 0.00                    | 6,000.00         | -6,000.00             | 0.0%               |
| Hawk-A-Thon - Other                  | 0.00                    | 0.00             | 0.00                  | 0.0%               |
| Total Hawk-A-Thon                    | 0.00                    | 27,500.00        | -27,500.00            | 0.0%               |
| Income From Items Sold               |                         |                  |                       |                    |
| Book Fair Sales                      | 1,919.38                | 1,900.00         | 19.38                 | 101.02%            |
| Merchandise Sales                    | 0.00                    | 300.00           | -300.00               | 0.0%               |
| Year Book Sales                      | 0.00                    | 300.00           | -300.00               | 0.0%               |
| Total Income From Items Sold         | 1,919.38                | 2,500.00         | -580.62               | 76.78%             |
| Other Income                         |                         |                  |                       |                    |
| Amazon Smile                         | 35.15                   | 130.00           | -94.85                | 27.04%             |
| Box Top Income                       | 0.00                    | 0.00             | 0.00                  | 0.0%               |
| Donations-Others                     | 251.23                  | 1,100.00         | -848.77               | 22.84%             |
| Emergency Kit Donation               | 40.00                   | 50.00            | -10.00                | 80.0%              |
| Miscellaneous                        | 0.00                    | 250.00           | -250.00               | 0.0%               |
| Other Fundraising                    | 0.00                    | 0.00             | 0.00                  | 0.0%               |
| Total Other Income                   | 326.38                  | 1,530.00         | -1,203.62             | 21.33%             |
| PPTC Memberships                     | 705.72                  | 2,000.00         | -1,294.28             | 35.29%             |
| <b>Total Income</b>                  | <b>2,951.48</b>         | <b>33,530.00</b> | <b>-30,578.52</b>     | <b>8.8%</b>        |
| <b>Cost of Goods Sold</b>            |                         |                  |                       |                    |
| Cost of Goods from Items Sold        |                         |                  |                       |                    |
| Book Fair Cost of Goods              | 1,918.38                | 1,900.00         | 18.38                 | 100.97%            |
| Merchandise Cost of Goods            | 0.00                    | 1,500.00         | -1,500.00             | 0.0%               |
| Year-Book Cost of Goods              | 0.00                    | 0.00             | 0.00                  | 0.0%               |
| Total Cost of Goods from Items Sold  | 1,918.38                | 3,400.00         | -1,481.62             | 56.42%             |
| Hawk-A-Thon Cost of Goods            |                         |                  |                       |                    |
| Hawkathon Supplies                   | 0.00                    | 900.00           | -900.00               | 0.0%               |
| Hawk-A-Thon Cost of Goods - Other    | 0.00                    | 0.00             | 0.00                  | 0.0%               |
| Total Hawk-A-Thon Cost of Goods      | 0.00                    | 900.00           | -900.00               | 0.0%               |
| Other Inc - Cost of Goods Sold       |                         |                  |                       |                    |
| Misc - Supplies                      | 0.00                    | 0.00             | 0.00                  | 0.0%               |
| Total Other Inc - Cost of Goods Sold | 0.00                    | 0.00             | 0.00                  | 0.0%               |
| <b>Total COGS</b>                    | <b>1,918.38</b>         | <b>4,300.00</b>  | <b>-2,381.62</b>      | <b>44.61%</b>      |
| <b>Gross Profit</b>                  | <b>1,033.10</b>         | <b>29,230.00</b> | <b>-28,196.90</b>     | <b>3.53%</b>       |
| <b>Expense</b>                       |                         |                  |                       |                    |
| Campus Improvements                  |                         |                  |                       |                    |
| Beaut. Comm. - Maint. & Repairs      | 438.00                  | 5,000.00         | -4,562.00             | 8.76%              |
| Disaster Preparedness                | 0.00                    | 250.00           | -250.00               | 0.0%               |

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|---|-------------------------|-----------------|-----------------------|--------------------|
| Garden Club                             | 0.00                    | 1,000.00        | -1,000.00             | 0.0%               |
| Playground Equip/Supplies               | 0.00                    | 650.00          | -650.00               | 0.0%               |
| <b>Total Campus Improvements</b>        | <b>438.00</b>           | <b>6,900.00</b> | <b>-6,462.00</b>      | <b>6.35%</b>       |
| <b>Classroom Grants - General</b>       |                         |                 |                       |                    |
| 1st Grade                               | 349.78                  | 500.00          | -150.22               | 69.96%             |
| 2nd Grade                               | 0.00                    | 500.00          | -500.00               | 0.0%               |
| 3rd Grade                               | 0.00                    | 500.00          | -500.00               | 0.0%               |
| 4th & 5th Grade                         | 0.00                    | 800.00          | -800.00               | 0.0%               |
| Kindergarten                            | 449.45                  | 500.00          | -50.55                | 89.89%             |
| <b>Total Classroom Grants - General</b> | <b>799.23</b>           | <b>2,800.00</b> | <b>-2,000.77</b>      | <b>28.54%</b>      |
| <b>Educational Support</b>              |                         |                 |                       |                    |
| Instructional Support Materials         | 74.56                   | 500.00          | -425.44               | 14.91%             |
| Main Library                            | 0.00                    | 1,000.00        | -1,000.00             | 0.0%               |
| Sports Programs                         | 0.00                    | 500.00          | -500.00               | 0.0%               |
| Subscriptions - Educational             | 0.00                    | 200.00          | -200.00               | 0.0%               |
| <b>Teacher Wish List</b>                |                         |                 |                       |                    |
| 1st Grade                               | 389.01                  | 750.00          | -360.99               | 51.87%             |
| 2nd Grade                               | 0.00                    | 750.00          | -750.00               | 0.0%               |
| 3rd Grade                               | 0.00                    | 750.00          | -750.00               | 0.0%               |
| 4th & 5th Grade                         | 0.00                    | 1,000.00        | -1,000.00             | 0.0%               |
| Kindergarten                            | 214.67                  | 3,350.00        | -3,135.33             | 6.41%              |
| <b>Total Teacher Wish List</b>          | <b>603.68</b>           | <b>6,600.00</b> | <b>-5,996.32</b>      | <b>9.15%</b>       |
| Watershed Festival Misc.                | 0.00                    | 0.00            | 0.00                  | 0.0%               |
| <b>Total Educational Support</b>        | <b>678.24</b>           | <b>8,800.00</b> | <b>-8,121.76</b>      | <b>7.71%</b>       |
| <b>Field Trip Fund</b>                  |                         |                 |                       |                    |
| 1st Grade                               | 0.00                    | 200.00          | -200.00               | 0.0%               |
| 2nd Grade                               | 0.00                    | 200.00          | -200.00               | 0.0%               |
| 3rd Grade                               | 0.00                    | 200.00          | -200.00               | 0.0%               |
| 4th & 5th Grade                         | 0.00                    | 750.00          | -750.00               | 0.0%               |
| 4th Grade                               | 0.00                    | 0.00            | 0.00                  | 0.0%               |
| Kindergarten                            | 0.00                    | 200.00          | -200.00               | 0.0%               |
| <b>Total Field Trip Fund</b>            | <b>0.00</b>             | <b>1,550.00</b> | <b>-1,550.00</b>      | <b>0.0%</b>        |
| <b>Leadership</b>                       |                         |                 |                       |                    |
| Fifth Grade Promotion Ceremony          | 0.00                    | 500.00          | -500.00               | 0.0%               |
| Hospitality/Kitchen Supplies            | 305.53                  | 800.00          | -494.47               | 38.19%             |
| Miscellaneous                           | 17.70                   | 50.00           | -32.30                | 35.4%              |
| Staff Appreciation                      | 0.00                    | 300.00          | -300.00               | 0.0%               |
| Student Initiative                      | 0.00                    | 100.00          | -100.00               | 0.0%               |
| Student Leadership Council              | 0.00                    | 250.00          | -250.00               | 0.0%               |
| <b>Total Leadership</b>                 | <b>323.23</b>           | <b>2,000.00</b> | <b>-1,676.77</b>      | <b>16.16%</b>      |
| Miscellaneous Expense                   | 0.00                    | 500.00          | -500.00               | 0.0%               |
| <b>PPTC Management</b>                  |                         |                 |                       |                    |
| Communications                          | 84.97                   | 420.00          | -335.03               | 20.23%             |
| Financial and Admin/Bank Fees           | 45.00                   | 50.00           | -5.00                 | 90.0%              |

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|                                | Jul '22 - Jun 23 | Budget            | \$ Over Budget    | % of Budget   |
|--------------------------------|------------------|-------------------|-------------------|---------------|
| Insurance                      | 350.00           | 350.00            | 0.00              | 100.0%        |
| Pizza for PPTC Meetings        | 70.01            | 250.00            | -179.99           | 28.0%         |
| <b>Total PPTC Management</b>   | <b>549.98</b>    | <b>1,070.00</b>   | <b>-520.02</b>    | <b>51.4%</b>  |
| <b>Program Support</b>         |                  |                   |                   |               |
| Art In Action Program          | 0.00             | 3,000.00          | -3,000.00         | 0.0%          |
| Assemblies                     | 894.99           | 3,000.00          | -2,105.01         | 29.83%        |
| BACT Theater Program           | 0.00             | 1,000.00          | -1,000.00         | 0.0%          |
| Extracurricular-Lego League Jr | 0.00             | 0.00              | 0.00              | 0.0%          |
| Fine Arts Festival             | 0.00             | 1,000.00          | -1,000.00         | 0.0%          |
| Jr. Naturalists                | 0.00             | 0.00              | 0.00              | 0.0%          |
| <b>Music Instruction</b>       |                  |                   |                   |               |
| Music Coordinator              | 0.00             | 4,000.00          | -4,000.00         | 0.0%          |
| Music Materials                | 0.00             | 500.00            | -500.00           | 0.0%          |
| <b>Total Music Instruction</b> | <b>0.00</b>      | <b>4,500.00</b>   | <b>-4,500.00</b>  | <b>0.0%</b>   |
| Odyssey of the Mind            | 0.00             | 0.00              | 0.00              | 0.0%          |
| Program Support - Other        | 0.00             | 1,200.00          | -1,200.00         | 0.0%          |
| STEM Program(s)                | 0.00             | 750.00            | -750.00           | 0.0%          |
| <b>Total Program Support</b>   | <b>894.99</b>    | <b>14,450.00</b>  | <b>-13,555.01</b> | <b>6.19%</b>  |
| <b>School Events</b>           |                  |                   |                   |               |
| Back-to-School Picnic          | 220.10           | 200.00            | 20.10             | 110.05%       |
| Fall Festival/Halloween        | 0.00             | 250.00            | -250.00           | 0.0%          |
| Family Camp-Out                | 0.00             | 750.00            | -750.00           | 0.0%          |
| Kindergarten T-Shirts          | 479.01           | 479.01            | 0.00              | 100.0%        |
| Miscellaneous events           | 0.00             | 800.00            | -800.00           | 0.0%          |
| Movie Nights                   | 0.00             | 1,200.00          | -1,200.00         | 0.0%          |
| Spring Concert                 | 0.00             | 800.00            | -800.00           | 0.0%          |
| Z-day Carnival (Last day)      | 0.00             | 100.00            | -100.00           | 0.0%          |
| <b>Total School Events</b>     | <b>699.11</b>    | <b>4,579.01</b>   | <b>-3,879.90</b>  | <b>15.27%</b> |
| Special Projects               | 0.00             | 700.00            | -700.00           | 0.0%          |
| Teacher Support                | 0.00             | 0.00              | 0.00              | 0.0%          |
| <b>Technology</b>              |                  |                   |                   |               |
| New & Maintenance              | 20.00            | 900.00            | -880.00           | 2.22%         |
| Website Maintenance            | 204.00           | 204.00            | 0.00              | 100.0%        |
| <b>Total Technology</b>        | <b>224.00</b>    | <b>1,104.00</b>   | <b>-880.00</b>    | <b>20.29%</b> |
| <b>Total Expense</b>           | <b>4,606.78</b>  | <b>44,453.01</b>  | <b>-39,846.23</b> | <b>10.36%</b> |
| <b>Net Income</b>              | <b>-3,573.68</b> | <b>-15,223.01</b> | <b>11,649.33</b>  | <b>23.48%</b> |