

Clayton School District Parent Teacher Organization
Budget vs. Actuals: PTOCOUNCIL - FY16 P&L
August 2015 - July 2016

	<u>Actual</u>	<u>Total Budget</u>	<u>over Budget</u>
Revenue			
Membership			0.00
PTO Dues		3,000.00	-3,000.00
Total Membership	\$ 0.00	\$ 3,000.00	-\$ 3,000.00
Total Revenue	\$ 0.00	\$ 3,000.00	-\$ 3,000.00
Gross Profit	\$ 0.00	\$ 3,000.00	-\$ 3,000.00
Expenditures			
Dues & subscriptions			0.00
Quickbooks Online	94.92	1,600.00	-1,505.08
Total Dues & subscriptions	\$ 94.92	\$ 1,600.00	-\$ 1,505.08
Operational Expenses			0.00
PTO Today Insurance		625.00	-625.00
Secretary of State Registration		20.00	-20.00
Tax Preparation		550.00	-550.00
Total Operational Expenses	\$ 0.00	\$ 1,195.00	-\$ 1,195.00
Program Services_Expense			0.00
Voter Forum & Voter's Guide		200.00	-200.00
Total Program Services_Expense	\$ 0.00	\$ 200.00	-\$ 200.00
Total Expenditures	\$ 94.92	\$ 2,995.00	-\$ 2,900.08
Net Operating Revenue	-\$ 94.92	\$ 5.00	-\$ 99.92
Net Revenue	-\$ 94.92	\$ 5.00	-\$ 99.92

Tuesday, Sep 01, 2015 01:52:00 PM PDT GMT-5 - Cash Basis