

Clayton School District Parent Teacher Organization

BUDGET VS. ACTUALS: PTO COUNCIL BUDGET - FY19 P&L

August 1, 2018 - July 24, 2019

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
Amazon Smile	70.46	100.00	-29.54
Contributions/Gifts	6,370.00		6,370.00
Membership			
PTO Dues	3,000.00	3,000.00	0.00
Total Membership	3,000.00	3,000.00	0.00
Uncategorized Income	7,607.94		7,607.94
Total Revenue	\$17,048.40	\$3,100.00	\$13,948.40
GROSS PROFIT	\$17,048.40	\$3,100.00	\$13,948.40
Expenditures			
Corporate Matches	6,370.00		6,370.00
Dues & subscriptions			
Quickbooks Online	1,230.00	2,100.00	-870.00
Total Dues & subscriptions	1,230.00	2,100.00	-870.00
Operational Expenses			
AIM Insurance		390.00	-390.00
Office Supplies	24.91		24.91
Secretary of State Registration	26.25	25.00	1.25
Tax Preparation		600.00	-600.00
Total Operational Expenses	51.16	1,015.00	-963.84
Program Services_Expense			
Speaker/Program		250.00	-250.00
Voter Forum & Voter's Guide		60.00	-60.00
Total Program Services_Expense		310.00	-310.00
Uncategorized Expenditure	7,607.94		7,607.94
Total Expenditures	\$15,259.10	\$3,425.00	\$11,834.10
NET OPERATING REVENUE	\$1,789.30	\$ -325.00	\$2,114.30
NET REVENUE	\$1,789.30	\$ -325.00	\$2,114.30