

Clayton School District Parent Teacher Organization

BUDGET VS. ACTUALS: PTOBUDGET - FY17 P&L

August 2016 - July 2017

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
REVENUE			
Membership			
PTO Dues		3,000.00	-3,000.00
Total Membership		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			
Quickbooks Online	94.92	1,600.00	-1,505.08
Total Dues & subscriptions	94.92	1,600.00	-1,505.08
Operational Expenses			
PTO Today Insurance		625.00	-625.00
Secretary of State Registration		20.00	-20.00
Tax Preparation		550.00	-550.00
Total Operational Expenses		1,195.00	-1,195.00
Program Services_Expense			
Voter Forum & Voter's Guide		200.00	-200.00
Total Program Services_Expense		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