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 12/14/11
 Accrual Basis

MesaPTODCF0821041
Profit & Loss Budget vs. Actual
 August 2011 through July 2012

	<u>Aug '11 - Jul 12</u>	<u>Budget</u>
Income		
Class Photographs	546.00	730.00
Directories	2,610.14	1,600.00
Donations		
Corporate Matching funds	500.00	500.00
Donations - Other	28,850.00	32,000.00
Total Donations	<u>29,350.00</u>	<u>32,500.00</u>
Escrip	39.63	28.81
Fall Fest	4,050.96	3,200.00
Grocery Certificate Program	5,200.53	6,000.00
Interest Income	43.22	120.00
Misc Income	24.00	1,500.00
Payback Book	1,770.00	2,000.00
School Pictures (Individuals)	0.00	1,480.00
T-shirts	1,238.50	1,000.00
Yearbook	437.50	900.00
Total Income	<u>45,310.48</u>	<u>51,058.81</u>
Gross Profit	45,310.48	51,058.81
Expense		
Academic Enrichment	287.00	150.00
Academic Tutors		
BVSD Surcharge	1,250.00	3,500.00
Tutors	12,500.00	35,000.00
Total Academic Tutors	<u>13,750.00</u>	<u>38,500.00</u>
Class Appreciation	2,400.00	2,300.00
Destination Imagination	495.00	500.00
Financial Support--class fees	561.33	1,000.00
Insurance	365.00	540.00
M&M Musical	1,000.00	1,000.00
Mesa Magazine	0.00	600.00
Mini-grants	0.00	4,000.00
Misc	29.74	300.00
Outdoor Education		
4th Grade	0.00	500.00
5th Grade	0.00	5,625.00
Total Outdoor Education	<u>0.00</u>	<u>6,125.00</u>
PEN	0.00	225.00
PTO Meeting Expenses	32.00	225.00
Sales Tax	0.00	200.00
Science Fair	0.00	100.00
Staff Appreciation	445.50	800.00
Total Expense	<u>19,365.57</u>	<u>56,565.00</u>
Net Income	<u><u>25,944.91</u></u>	<u><u>-5,506.19</u></u>