

Hillside Elementary PTO

BUDGET OVERVIEW: SCHOOL YEAR 2020-2021 - FY21 P&L

September 2020 - August 2021

	SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	TOTAL
Income													
Amazon	19.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	21.00	\$250.00
Art Club	0.00	1,050.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,500.00
Art To Remember	0.00	0.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	\$1,250.00
Book Fair	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,500.00
Directories	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
Advertising revenue (directory)	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,500.00
Total Directories	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
Fall Social	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
Farm to Table Club	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	\$125.00
Friends of Hillside	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	\$10,000.00
GM Box Tops	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	\$250.00
Hershey Park Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	\$100.00
Plant Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	\$1,000.00
School Kidz	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	\$100.00
School Store	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	0.00	0.00	\$900.00
Spirit Wear	87.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	\$1,000.00
Spring Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	\$5,000.00
Winter Social	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	\$250.00
Total Income	\$696.00	\$8,244.00	\$819.00	\$2,694.00	\$194.00	\$3,894.00	\$5,319.00	\$919.00	\$1,194.00	\$5,544.00	\$104.00	\$104.00	\$29,725.00
GROSS PROFIT	\$696.00	\$8,244.00	\$819.00	\$2,694.00	\$194.00	\$3,894.00	\$5,319.00	\$919.00	\$1,194.00	\$5,544.00	\$104.00	\$104.00	\$29,725.00
Expenses													
4th Grade Party	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	3,650.00	0.00	0.00	0.00	\$3,800.00
Amazon Prime	12.99	12.99	12.99	12.99	12.99	12.99	12.99	12.99	12.99	12.99	12.99	12.99	\$155.88
Art Goes To School	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	\$150.00
Assignment Books/Homework Folde	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$900.00
Bank Fees	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	\$100.00
Bldg. Beautification	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
Buddy Program	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00
Class Funds	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,000.00
Community Grants	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,200.00
Conestoga Relay T-Shirts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	\$400.00
Cultural Arts	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	\$15,000.00
Family Packets	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00
Field Day T-Shirts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	\$1,200.00
Insurance	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
Kindergarten Math Night	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00
Kindergarten/New Fam Orientatio	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00
Mileage Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	\$300.00
Party Money	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	\$300.00
Pride Day	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,100.00
Principals Fund	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	0.00	0.00	\$800.00
Professional Fees (Accountant)	0.00	0.00	0.00	500.00	0.00	30.00	0.00	0.00	220.00	0.00	0.00	0.00	\$750.00
PTO Business/Discretionary	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	\$1,000.00
PTO Website/ Technology	445.20	2,299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,744.20
School Gift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	\$2,000.00
School Store Expenses	100.00	0.00	100.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	\$350.00
Special Teachers Gift Expenses	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100.00
Stripe Fee	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00	\$500.00
Sunshine Fund	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00	\$500.00
Teacher Flags	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$150.00
Walk To School	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$60.00
Water Ice Social	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$250.00
Total Expenses	\$7,338.19	\$7,401.99	\$2,967.99	\$3,042.99	\$1,892.99	\$3,447.99	\$1,842.99	\$2,892.99	\$8,487.99	\$1,742.99	\$12.99	\$37.99	\$41,110.08
NET OPERATING INCOME	\$ -6,642.19	\$842.01	\$ -2,148.99	\$ -348.99	\$ -1,698.99	\$446.01	\$3,476.01	\$ -1,973.99	\$ -7,293.99	\$3,801.01	\$91.01	\$66.01	\$ -11,385.08
NET INCOME	\$ -6,642.19	\$842.01	\$ -2,148.99	\$ -348.99	\$ -1,698.99	\$446.01	\$3,476.01	\$ -1,973.99	\$ -7,293.99	\$3,801.01	\$91.01	\$66.01	\$ -11,385.08