

# Cherry Creek Academy PTO

BUDGET VS. ACTUALS: FISCAL YEAR 2019 (FY2018-2019) - FY19 P&L

July 2018 - June 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
3500 Donations to PTO				
3501 Box Tops Income		700.00	-700.00	
3506 Donation		100.00	-100.00	
3525 Mile High United Way		175.00	-175.00	
3550 Education Packs		600.00	-600.00	
3570 Amazon Smile		200.00	-200.00	
<b>Total 3500 Donations to PTO</b>		<b>1,775.00</b>	<b>-1,775.00</b>	
3800 PTO Activity Fee Income		15,000.00	-15,000.00	
4000 Fundraiser Income				
4050 Dennis Card Income		800.00	-800.00	
4100 Gift Wrap Income		19,000.00	-19,000.00	
4130 King Soopers Card Income		1,600.00	-1,600.00	
4200 Original Works Income		6,000.00	-6,000.00	
4275 Library Scholastic Income		6,500.00	-6,500.00	
4350 Scrip Income		11,000.00	-11,000.00	
4375 Used Uniform Income		10,000.00	-10,000.00	
4450 Yearbook Income		100.00	-100.00	
<b>Total 4000 Fundraiser Income</b>		<b>55,000.00</b>	<b>-55,000.00</b>	
4500 Community Event Income				
4510 Carnival Income		1,000.00	-1,000.00	
4520 Winter Dance		335.25	-335.25	
4525 Ladies Night Out Income		215.00	-215.00	
<b>Total 4500 Community Event Income</b>		<b>1,550.25</b>	<b>-1,550.25</b>	
<b>Total Income</b>	<b>\$0.00</b>	<b>\$73,325.25</b>	<b>\$ -73,325.25</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$73,325.25</b>	<b>\$ -73,325.25</b>	<b>0.00 %</b>
<b>Expenses</b>				
5000 Administrative Expenses				
5005 Bank Expenses and Fees		50.00	-50.00	
5006 Sales Tax Lisence Fee		16.00	-16.00	
5007 CO Charitable Registration Fee		10.00	-10.00	
5011 PIN Fee		50.00	-50.00	
5013 CCSD Dues		65.00	-65.00	
5030 Office and Admin Costs		500.00	-500.00	
5040 QB Online Annual Fee		540.00	-540.00	
<b>Total 5000 Administrative Expenses</b>		<b>1,231.00</b>	<b>-1,231.00</b>	
5200 Donations to CCA				
5205 8th Grade Graduation		750.00	-750.00	
5210 Assistant Principal Curriculum Funds		250.00	-250.00	
5212 Assistant Principal Operations Funds		250.00	-250.00	
5215 Athletic/Cheerleader Uniforms		800.00	-800.00	

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
5218 School Psychologist		250.00	-250.00	
5220 Dean Funds		250.00	-250.00	
5225 Grants		5,000.00	-5,000.00	
5230 Kindergarten Graduation		225.00	-225.00	
5240 Library AR Rewards		250.00	-250.00	
5245 Lunchroom Supplies		500.00	-500.00	
5253 Principal Funds		500.00	-500.00	
5260 Student Agendas		2,200.00	-2,200.00	
5265 Teacher Area Funds		3,000.00	-3,000.00	
<b>Total 5200 Donations to CCA</b>		<b>14,225.00</b>	<b>-14,225.00</b>	
5800 PTO Activity Fee Costs		250.00	-250.00	
6000 Fundraiser Costs				
6100 Gift Wrap Costs		7,500.00	-7,500.00	
6130 King Soopers Card Costs		260.00	-260.00	
6150 Muffins/Donuts Costs		4,000.00	-4,000.00	
6200 Original Works Costs		4,500.00	-4,500.00	
6275 Library Scholastic Costs		6,500.00	-6,500.00	
6350 Scrip Costs		10,000.00	-10,000.00	
6375 Used Uniform Costs		5,100.00	-5,100.00	
6450 Yearbook Expenses		150.00	-150.00	
<b>Total 6000 Fundraiser Costs</b>		<b>38,010.00</b>	<b>-38,010.00</b>	
6500 Community Events Costs				
6510 Carnival Costs		5,500.00	-5,500.00	
6520 Winter Dance		1,500.00	-1,500.00	
6525 Ladies Night Out Costs		1,000.00	-1,000.00	
6550 Multicultural Festival Costs		4,500.00	-4,500.00	
<b>Total 6500 Community Events Costs</b>		<b>12,500.00</b>	<b>-12,500.00</b>	
8000 Enrichments				
8020 Student Assemblies		2,600.00	-2,600.00	
8050 Field Day		1,700.00	-1,700.00	
8080 Red Ribbon Week		450.00	-450.00	
<b>Total 8000 Enrichments</b>		<b>4,750.00</b>	<b>-4,750.00</b>	
8400 Hospitality				
8420 New Student Welcome		1,000.00	-1,000.00	
8440 Thanksgiving Baskets		750.00	-750.00	
8450 Teacher Appreciation		2,650.00	-2,650.00	
8453 Teacher Appreciation Week		2,500.00	-2,500.00	
<b>Total 8450 Teacher Appreciation</b>		<b>5,150.00</b>	<b>-5,150.00</b>	
8490 Volunteer Appreciation		1,000.00	-1,000.00	
<b>Total 8400 Hospitality</b>		<b>7,900.00</b>	<b>-7,900.00</b>	
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$78,866.00</b>	<b>\$ -78,866.00</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$ -5,540.75</b>	<b>\$5,540.75</b>	<b>0.00 %</b>
NET INCOME	<b>\$0.00</b>	<b>\$ -5,540.75</b>	<b>\$5,540.75</b>	<b>0.00 %</b>