

## Walton Ferry Elementary Pride PTO Profit & Loss Budget vs. Actual July 2018 through June 2019

	Jul '18 - Jun 19	Budget
<b>Income</b>		
<b>Direct Public Support</b>		
<b>Community Rewards Programs</b>		
Amazon Smiles	0.00	77.04
Box Tops for Education	0.00	908.90
Kroger / Publix Rewards	899.12	2,618.75
<b>Total Community Rewards Programs</b>	<b>899.12</b>	<b>3,604.69</b>
<b>Corporate Sponsorships</b>		
Corporate / Business Sponsors	0.00	1,350.00
Spirit Nights	72.26	1,588.19
<b>Total Corporate Sponsorships</b>	<b>72.26</b>	<b>2,938.19</b>
<b>Total Direct Public Support</b>	<b>971.38</b>	<b>6,542.88</b>
<b>Other Types of Income</b>		
Bank Account Interest	2.07	27.93
<b>Total Other Types of Income</b>	<b>2.07</b>	<b>27.93</b>
<b>Special Events Income</b>		
Bundt Cake Program	0.00	1,200.00
City Saver Fundraiser	0.00	24,729.25
Fall Event - Halloween	0.00	500.00
Holiday Gift Wrap and Gifts	0.00	1,320.31
K.I.S.S. Dance	0.00	1,147.00
Registration Grade Level Shirts	1,613.70	5,325.10
School Supply Boxes Program	0.00	411.11
Spring Fling	0.00	8,437.74
Teacher Appreciation	0.00	108.81
<b>Total Special Events Income</b>	<b>1,613.70</b>	<b>43,179.32</b>
<b>Total Income</b>	<b>2,587.15</b>	<b>49,750.13</b>
<b>Expense</b>		
<b>Business Expenses</b>		
Business Registration Fees	0.00	20.95
Insurance - Liability, D and O	0.00	187.00
PTO Recruiting (bagels/coffee)	0.00	27.31
Returned Check fees	0.00	13.00
Technology - Website and Email	145.16	332.69
<b>Total Business Expenses</b>	<b>145.16</b>	<b>580.95</b>
<b>Donation to Walton Ferry Elementary Operations</b>	<b>13,277.36</b>	<b>30,051.44</b>
Box Top Expense	0.00	48.14
Bundt Cake Program	336.00	600.00
Cash Saver Program	0.00	38.90
City Saver Program	0.00	12,599.52
Fall Event - Halloween Program	0.00	200.00
K.I.S.S. Dance	0.00	208.74
Registration Grade Level Shirts	140.44	3,615.96
Spirit Night Expenses	0.00	50.00
Spring Fling	0.00	829.12
Teacher Appreciation	0.00	576.22
<b>Total Operations</b>	<b>476.44</b>	<b>18,766.60</b>
<b>Other Types of Expenses</b>		
Other Costs	0.00	0.00
<b>Total Other Types of Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>13,898.96</b>	<b>49,398.99</b>
<b>Net Income</b>	<b>-11,311.81</b>	<b>351.14</b>