

CSI PTO FY 2021
Income and Expense Compared to Annual Budget
07/01/2021 - 05/10/2022

A. Income	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
AmazonSmile	\$1,317.64	\$1,000.00	-	-	\$1,317.64	\$1,000.00	\$317.64
Book Fair	-	\$1,000.00	-\$24.34	-\$24.34	-\$24.34	\$975.66	-\$1,000.00
Box Tops	\$133.20	\$50.00	-	-	\$133.20	\$50.00	\$83.20
Community Dining Out	\$1,793.15	\$2,500.00	-	-	\$1,793.15	\$2,500.00	-\$706.85
Auction	-	\$10,000.00	-	-\$1,484.00	-	\$8,516.00	-\$8,516.00
Direct Donations	\$19,206.52	\$25,000.00	-\$351.01	-\$500.00	\$18,855.51	\$24,500.00	-\$5,644.49
Logo Wear	\$107.50	\$1,000.00	-\$0.27	-	\$107.23	\$1,000.00	-\$892.77
Boon Supply	\$78.80	\$1,000.00	-	-	\$78.80	\$1,000.00	-\$921.20
See's Candy	\$2,106.75	\$10,000.00	-	-	\$2,106.75	\$10,000.00	-\$7,893.25
Spring Fundraiser	-	\$10,000.00	-	-\$4,000.00	-	\$6,000.00	-\$6,000.00
Wolf-a-thon	\$19,637.33	\$25,000.00	-\$5,998.60	-\$6,575.66	\$13,638.73	\$18,424.34	-\$4,785.61
Yearbook	\$76.00	\$76.00	-	-	\$76.00	\$76.00	-
Miscellaneous Fundraising	\$2,466.51	\$6,000.00	-	-\$2,000.00	\$2,466.51	\$4,000.00	-\$1,533.49
Donations - In Kind	-	-	-	-	-	-	-
A. Income Totals	\$46,923.40	\$92,626.00	-\$6,374.22	-\$14,584.00	\$40,549.18	\$78,042.00	-\$37,492.82
B. Operating Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Accounting Software	-	-	-\$159.45	-\$159.00	-\$159.45	-\$159.00	-\$0.45
Admin - Paper/Supplies	-	-	-\$75.97	-\$250.00	-\$75.97	-\$250.00	\$174.03
Admin - Email/Marketing Management	-	-	-	-\$250.00	-	-\$250.00	\$250.00
CA SOI Filing Fee	-	-	-	-\$25.00	-	-\$25.00	\$25.00
California Non Profit Raffle fee	-	-	-	-\$20.00	-	-\$20.00	\$20.00
Charity State Filing Fee	-	-	-\$25.00	-\$50.00	-\$25.00	-\$50.00	\$25.00
Fee to File Taxes	-	-	-\$360.00	-\$400.00	-\$360.00	-\$400.00	\$40.00
PTO Supplies	-	-	-\$180.77	-\$500.00	-\$180.77	-\$500.00	\$319.23
Miscellaneous	-	-	-	-\$381.00	-	-\$381.00	\$381.00
Stay Legal Renewal Membership	-	-	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-
PTO Insurance	-	-	-\$573.00	-\$600.00	-\$573.00	-\$600.00	\$27.00
School Site Movie License	-	-	-\$516.00	-\$516.00	-\$516.00	-\$516.00	-
Website	-	-	-\$125.95	-\$130.00	-\$125.95	-\$130.00	\$4.05
Canva	-	-	-	-\$120.00	-	-\$120.00	\$120.00
Zoom	-	-	-\$149.90	-\$165.00	-\$149.90	-\$165.00	\$15.10
B. Operating Expenses Totals	-	-	-\$2,466.04	-\$3,866.00	-\$2,466.04	-\$3,866.00	\$1,399.96

C. Program Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Admin Fund	-	-	-\$400.00	-\$500.00	-\$400.00	-\$500.00	\$100.00
Assemblies	-	-	-\$37.04	-\$1,500.00	-\$37.04	-\$1,500.00	\$1,462.96
Community Engagement	\$0.50	-	-\$345.89	-\$4,900.00	-\$345.39	-\$4,900.00	\$4,554.61
Student Leadership	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Experiences	-	-	-\$6,705.75	-\$13,000.00	-\$6,705.75	-\$13,000.00	\$6,294.25
Mascot Costume	-	-	-\$322.95	-\$750.00	-\$322.95	-\$750.00	\$427.05
Playground Supplies	-	-	-\$21.81	-\$500.00	-\$21.81	-\$500.00	\$478.19
Navigator Supplies	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Fabrication Lab	-	-	-\$15,000.00	-\$15,000.00	-\$15,000.00	-\$15,000.00	-
Think Tank	-	-	-\$5,000.00	-\$5,000.00	-\$5,000.00	-\$5,000.00	-
Digital Subscriptions	-	-	-\$2,143.93	-\$2,200.00	-\$2,143.93	-\$2,200.00	\$56.07
Enrichment Programs & Supplies	\$120.00	-	-\$257.51	-\$2,000.00	-\$137.51	-\$2,000.00	\$1,862.49
Staff Spirit Wear	-	-	-	-\$1,600.00	-	-\$1,600.00	\$1,600.00
Staff Appreciation	-	-	-\$1,979.29	-\$3,000.00	-\$1,979.29	-\$3,000.00	\$1,020.71
Teacher Classroom Funds	-	-	-\$6,046.11	-\$16,250.00	-\$6,046.11	-\$16,250.00	\$10,203.89
C. Program Expenses Totals	\$120.50	-	-\$38,260.28	-\$66,550.00	-\$38,139.78	-\$66,550.00	\$28,410.22
Grand Totals							
	\$47,043.90	\$92,626.00	-\$47,100.54	-\$85,000.00	-\$56.64	\$7,626.00	-\$7,682.64