

CSI PTO FY 2021
Income and Expense Compared to Annual Budget
07/01/2021 - 01/12/2022

A. Income	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
AmazonSmile	\$750.17	\$1,000.00	-	-	\$750.17	\$1,000.00	-\$249.83
Book Fair	-	\$1,000.00	-\$24.34	-\$100.00	-\$24.34	\$900.00	-\$924.34
Box Tops	\$100.20	\$50.00	-	-	\$100.20	\$50.00	\$50.20
Community Dining Out	\$1,355.04	\$2,500.00	-	-	\$1,355.04	\$2,500.00	-\$1,144.96
Auction	-	\$10,000.00	-	-\$2,500.00	-	\$7,500.00	-\$7,500.00
Direct Donations	\$15,324.04	\$25,000.00	-\$291.57	-\$500.00	\$15,032.47	\$24,500.00	-\$9,467.53
Logo Wear	\$107.50	\$1,000.00	-\$0.27	-	\$107.23	\$1,000.00	-\$892.77
Boon Supply	\$12.80	\$1,000.00	-	-	\$12.80	\$1,000.00	-\$987.20
See's Candy	\$2,073.50	\$10,000.00	-	-	\$2,073.50	\$10,000.00	-\$7,926.50
Spring Fundraiser	-	\$10,000.00	-	-\$4,000.00	-	\$6,000.00	-\$6,000.00
Wolf-a-thon	-	\$25,000.00	-	-\$6,000.00	-	\$19,000.00	-\$19,000.00
Yearbook	\$76.00	\$76.00	-	-	\$76.00	\$76.00	-
Miscellaneous Fundraising	\$860.21	\$6,000.00	-	-\$2,000.00	\$860.21	\$4,000.00	-\$3,139.79
Donations - In Kind	-	-	-	-	-	-	-
A. Income Totals	\$20,659.46	\$92,626.00	-\$316.18	-\$15,100.00	\$20,343.28	\$77,526.00	-\$57,182.72
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	-	-	-\$26.75	-\$250.00	-\$26.75	-\$250.00	\$223.25
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	-	-	-	-\$500.00	-	-\$500.00	\$500.00
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	-	-	-	-	-	-	-
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	-	-	-\$1,720.05	-\$3,350.00	-\$1,720.05	-\$3,350.00	\$1,629.95

C. Program Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Admin Fund	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Assemblies	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Community Engagement	-	-	-\$166.39	-\$4,900.00	-\$166.39	-\$4,900.00	\$4,733.61
Student Leadership	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Experiences	-	-	-\$1,698.75	-\$13,000.00	-\$1,698.75	-\$13,000.00	\$11,301.25
Mascot Costume	-	-	-\$299.99	-\$750.00	-\$299.99	-\$750.00	\$450.01
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
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	-	-	-\$632.13	-\$3,000.00	-\$632.13	-\$3,000.00	\$2,367.87
Teacher Classroom Funds	-	-	-\$1,411.90	-\$16,250.00	-\$1,411.90	-\$16,250.00	\$14,838.10
C. Program Expenses Totals	\$120.00	-	-\$21,632.41	-\$66,550.00	-\$21,512.41	-\$66,550.00	\$45,037.59
Grand Totals							
	\$20,779.46	\$92,626.00	-\$23,668.64	-\$85,000.00	-\$2,889.18	\$7,626.00	-\$10,515.18