

**CSI PTO FY 2021**  
**Income and Expense Compared to Annual Budget**  
07/01/2021 - 06/30/2022

<b>A. Income</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
AmazonSmile	\$402.58	\$1,000.00	-	-	\$402.58	\$1,000.00	-\$597.42
Book Fair	-	\$1,000.00	-\$24.34	-\$100.00	-\$24.34	\$900.00	-\$924.34
Box Tops	-	\$50.00	-	-	-	\$50.00	-\$50.00
Community Dining Out	\$398.86	\$2,500.00	-	-	\$398.86	\$2,500.00	-\$2,101.14
Auction	-	\$10,000.00	-	-\$2,500.00	-	\$7,500.00	-\$7,500.00
Direct Donations	\$7,475.73	\$25,000.00	-\$103.36	-\$500.00	\$7,372.37	\$24,500.00	-\$17,127.63
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	-	\$10,000.00	-	-	-	\$10,000.00	-\$10,000.00
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	-	\$6,000.00	-	-\$2,000.00	-	\$4,000.00	-\$4,000.00
Donations - In Kind	-	-	-	-	-	-	-
<b>A. Income Totals</b>	<b>\$8,473.47</b>	<b>\$92,626.00</b>	<b>-\$127.97</b>	<b>-\$15,100.00</b>	<b>\$8,345.50</b>	<b>\$77,526.00</b>	<b>-\$69,180.50</b>
<b>B. Operating Expenses</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Accounting Software	-	-	-\$159.45	-\$159.00	-\$159.45	-\$159.00	-\$0.45
Admin - Paper/Supplies	-	-	-	-\$250.00	-	-\$250.00	\$250.00
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>B. Operating Expenses Totals</b>	<b>-</b>	<b>-</b>	<b>-\$1,693.30</b>	<b>-\$3,350.00</b>	<b>-\$1,693.30</b>	<b>-\$3,350.00</b>	<b>\$1,656.70</b>

<b>C. Program Expenses</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Admin Fund	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Assemblies	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Community Engagement	-	-	-	-\$4,900.00	-	-\$4,900.00	\$4,900.00
Student Leadership	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Experiences	-	-	-	-\$13,000.00	-	-\$13,000.00	\$13,000.00
Mascot Costume	-	-	-\$299.99	-\$750.00	-\$299.99	-\$750.00	\$450.01
Playground Supplies	-	-	-	-\$500.00	-	-\$500.00	\$500.00
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	-	-	-\$211.82	-\$3,000.00	-\$211.82	-\$3,000.00	\$2,788.18
Teacher Classroom Funds	-	-	-\$271.28	-\$16,250.00	-\$271.28	-\$16,250.00	\$15,978.72
<b>C. Program Expenses Totals</b>	<b>\$120.00</b>	<b>-</b>	<b>-\$18,184.53</b>	<b>-\$66,550.00</b>	<b>-\$18,064.53</b>	<b>-\$66,550.00</b>	<b>\$48,485.47</b>
<b>Grand Totals</b>							
	<b>\$8,593.47</b>	<b>\$92,626.00</b>	<b>-\$20,005.80</b>	<b>-\$85,000.00</b>	<b>-\$11,412.33</b>	<b>\$7,626.00</b>	<b>-\$19,038.33</b>