

**CSI PTO FY 2020**  
**Income and Expense Compared to Annual Budget**  
07/01/2020 - 05/11/2021

<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	\$815.27	\$450.00	-	-	\$815.27	\$450.00	\$365.27
Book Fair (Virtual)	\$3,235.00	\$2,200.00	-\$25.00	-\$25.00	\$3,210.00	\$2,175.00	\$1,035.00
Boon Supply	\$255.96	\$1,000.00	-	-	\$255.96	\$1,000.00	-\$744.04
Box Tops	\$183.70	\$300.00	-	-	\$183.70	\$300.00	-\$116.30
Buy a Spot (Virtual)	-	\$2,000.00	-	-	-	\$2,000.00	-\$2,000.00
Community Dining Out	\$1,015.67	-	-	-	\$1,015.67	-	\$1,015.67
Community Gift Card Sale	-	\$500.00	-	-	-	\$500.00	-\$500.00
Direct Donations	\$22,568.39	\$15,000.00	-\$350.87	-	\$22,217.52	\$15,000.00	\$7,217.52
Logo Wear	\$1,696.00	\$1,000.00	-\$1,579.93	-\$1,522.89	\$116.07	-\$522.89	\$638.96
Online Auction	-	\$15,000.00	-	-	-	\$15,000.00	-\$15,000.00
Read-a-thon	-	\$2,500.00	-	-	-	\$2,500.00	-\$2,500.00
See's Candy	\$955.88	-	-	-	\$955.88	-	\$955.88
Spring Festival	-	-	-	-	-	-	-
Walk-a-thon (Virtual)	\$27,755.87	\$10,000.00	-\$1,903.57	-\$1,675.00	\$25,852.30	\$8,325.00	\$17,527.30
Yearbook	\$553.16	\$550.00	-	-	\$553.16	\$550.00	\$3.16
Miscellaneous Fundraising	\$964.34	-	-\$8.50	-	\$955.84	-	\$955.84
Tea Collection	\$152.40	-	-	-	\$152.40	-	\$152.40
<b>A. Income Totals</b>	<b>\$60,151.64</b>	<b>\$50,500.00</b>	<b>-\$3,867.87</b>	<b>-\$3,222.89</b>	<b>\$56,283.77</b>	<b>\$47,277.11</b>	<b>\$9,006.66</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	-	-	-\$159.00	-\$159.00	-\$159.00	-\$159.00	-
Admin - Paper/Supplies	-	-	-\$183.50	-\$250.00	-\$183.50	-\$250.00	\$66.50
AOI State Filing Fee	-	-	-	-\$30.00	-	-\$30.00	\$30.00
CA Annual Report Filing Fee	-	-	-	-\$25.00	-	-\$25.00	\$25.00
CA SOI Filing Fee	-	-	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-
California Non Profit Raffle fee	-	-	-	-\$20.00	-	-\$20.00	\$20.00
Charity State Filing Fee	-	-	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-
Fee to File Taxes	-	-	-\$385.00	-\$400.00	-\$385.00	-\$400.00	\$15.00
PTO Supplies	-	-	-\$189.17	-\$500.00	-\$189.17	-\$500.00	\$310.83
Miscellaneous	-	-	-\$472.35	-\$500.00	-\$472.35	-\$500.00	\$27.65
Non Profit Filing Application	-	-	-\$270.00	-\$300.00	-\$270.00	-\$300.00	\$30.00
PTO Insurance	-	-	-\$573.00	-\$600.00	-\$573.00	-\$600.00	\$27.00
Reserve	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
<b>B. Operating Expenses Totals</b>	<b>-</b>	<b>-</b>	<b>-\$2,512.90</b>	<b>-\$8,129.00</b>	<b>-\$2,512.90</b>	<b>-\$8,129.00</b>	<b>\$5,616.10</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>
School Site Movie License	-	-	-	-	-	-	-
Website	-	-	-\$125.95	-\$130.00	-\$125.95	-\$130.00	\$4.05
Zoom	-	-	-\$104.93	-\$165.00	-\$104.93	-\$165.00	\$60.07
<b>B. Operating Expenses Totals</b>	<b>-</b>	<b>-</b>	<b>-\$2,512.90</b>	<b>-\$8,129.00</b>	<b>-\$2,512.90</b>	<b>-\$8,129.00</b>	<b>\$5,616.10</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	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Virtual Assemblies	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Community Engagement	\$1,045.66	-	-\$1,045.66	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Field Trips (Virtual)	\$2,842.00	-	-	-\$800.00	\$2,842.00	-\$800.00	\$3,642.00
Playground Supplies	-	-	-	-	-	-	-
Think Tank	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
Staff Appreciation	-	-	-\$1,316.68	-\$1,500.00	-\$1,316.68	-\$1,500.00	\$183.32
Teacher Classroom Funds	-	-	-\$4,803.64	-\$23,850.00	-\$4,803.64	-\$23,850.00	\$19,046.36
Enrichment Programs & Supplies	-	-	-\$2,972.03	-\$3,000.00	-\$2,972.03	-\$3,000.00	\$27.97
<b>C. Program Expenses Totals</b>	<b>\$3,887.66</b>	<b>-</b>	<b>-\$10,138.01</b>	<b>-\$38,650.00</b>	<b>-\$6,250.35</b>	<b>-\$38,650.00</b>	<b>\$32,399.65</b>
<b>Grand Totals</b>							
	<b>\$64,039.30</b>	<b>\$50,500.00</b>	<b>-\$16,518.78</b>	<b>-\$50,001.89</b>	<b>\$47,520.52</b>	<b>\$498.11</b>	<b>\$47,022.41</b>