

Cardinal Community Academy PTO
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
Income			
Restaurant Fundraisers	0.00	600.00	-600.00
Fall Festival Income	0.00	7,000.00	-7,000.00
Melaleuca	226.74	800.00	-573.26
Misc Income	400.00	200.00	200.00
Spaghetti Dinner	500.00	18,000.00	-17,500.00
Spirit Gear Income	0.00	1,000.00	-1,000.00
Box Tops	120.20	400.00	-279.80
Total Income	1,246.94	28,000.00	-26,753.06
Cost of Goods Sold			
Fall Festival	0.00	2,500.00	-2,500.00
Spaghetti Dinner Expense	0.00	3,500.00	-3,500.00
Spirit Gear	0.00	500.00	-500.00
Total COGS	0.00	6,500.00	-6,500.00
Gross Profit	1,246.94	21,500.00	-20,253.06
Expense			
Cardinal Champions	0.00	750.00	-750.00
Classroom Grants	2,476.07	14,000.00	-11,523.93
Music Programs	0.00	300.00	-300.00
Back to School BBQ	0.00	750.00	-750.00
Field Day	0.00	100.00	-100.00
Field Trips			
Middle School	0.00	1,500.00	-1,500.00
1st Grade	0.00	500.00	-500.00
2nd Grade	0.00	500.00	-500.00
3rd Grade	0.00	500.00	-500.00
4th Grade	0.00	500.00	-500.00
5th Grade	0.00	500.00	-500.00
Kindergarten	0.00	500.00	-500.00
ESS	0.00	500.00	-500.00
Total Field Trips	0.00	5,000.00	-5,000.00
Misc	0.00	200.00	-200.00
All School Trip	0.00	2,500.00	-2,500.00
Relay for Life	0.00	250.00	-250.00
Office Supplies	0.00	200.00	-200.00
Teacher Appreciation	0.00	1,400.00	-1,400.00
Total Expense	2,476.07	25,450.00	-22,973.93
Net Income	-1,229.13	-3,950.00	2,720.87