

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

	Jul - Oct 20	Budget	\$ Over Budget
Income			
Adult Scavenger Hunt Entries	525.00		
Restaurant Fundraisers	0.00	600.00	-600.00
Fall Festival Income	0.00	7,000.00	-7,000.00
Melaleuca	152.31	800.00	-647.69
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	1,697.51	28,000.00	-26,302.49
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	377.64	500.00	-122.36
Total COGS	377.64	6,500.00	-6,122.36
Gross Profit	1,319.87	21,500.00	-20,180.13
Expense			
Adult Scavenger Hunt	135.00		
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	154.10	750.00	-595.90
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	200.00	500.00	-300.00
ESS	0.00	500.00	-500.00
Total Field Trips	200.00	5,000.00	-4,800.00
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	2,965.17	25,450.00	-22,484.83
Net Income	-1,645.30	-3,950.00	2,304.70