

10:18 PM

02/06/24

Cash Basis

**Indian Lake School, PTO**  
**Profit & Loss Budget vs. Actual**  
**July 1, 2023 through February 6, 2024**

	<u>Jul 1, '23 - Feb 6, 24</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Donations</b>	350.50	0.00
<b>Fundraisers - Community</b>		
Acai Addiction	100.00	0.00
Bruster's Ice Cream	200.00	0.00
Kroger	2,253.33	0.00
Publix	312.59	0.00
Sanders Ferry Pizza	300.00	0.00
Fundraisers - Community - Other	0.00	5,000.00
<b>Total Fundraisers - Community</b>	3,165.92	5,000.00
<b>Fundraisers - Main</b>		
Golf Scramble	19,091.20	12,000.00
POW WOW Carnival	0.00	25,000.00
POW WOW Dinner & Auction	0.00	19,000.00
Warrior Walk	50,922.30	45,000.00
<b>Total Fundraisers - Main</b>	70,013.50	101,000.00
<b>Hospitality</b>	500.00	0.00
<b>Interest</b>	207.87	300.00
<b>Miscellaneous</b>	2,603.86	0.00
<b>Returned check payment</b>	30.00	0.00
<b>Spirit Wear-School Spirit Items</b>		
Brick Path Sales	615.00	0.00
Clothing & Accessories	10.00	0.00
Venmo Spirit Wear	3,615.50	0.00
Spirit Wear-School Spirit Items - Other	3,875.00	10,000.00
<b>Total Spirit Wear-School Spirit Items</b>	8,115.50	10,000.00
<b>STEAM / Technology / Dues</b>	8,410.08	12,000.00
<b>Total Income</b>	93,397.23	128,300.00
<b>Gross Profit</b>	93,397.23	128,300.00
<b>Expense</b>		
<b>Facility Related</b>		
Landscaping/Maintenance	300.00	3,500.00
Playground Maintenance/Mulch	0.00	5,000.00
Security (walkie talkies)	951.00	800.00
<b>Total Facility Related</b>	1,251.00	9,300.00

10:18 PM

02/06/24

Cash Basis

**Indian Lake School, PTO**  
**Profit & Loss Budget vs. Actual**  
**July 1, 2023 through February 6, 2024**

	<u>Jul 1, '23 - Feb 6, 24</u>	<u>Budget</u>
<b>Instructional Related</b>		
Fifth Grade Graduation	0.00	500.00
House Assembly	0.00	500.00
K-5 Teachers/Nurse/CDC/Guidance	4,650.00	5,400.00
Related Arts Teachers	2,400.00	2,400.00
Student Leadership Team	0.00	500.00
<b>Total Instructional Related</b>	<u>7,050.00</u>	<u>9,300.00</u>
<b>P. T. O. Expenses</b>		
Annual Report	20.46	135.00
Anti-Virus Software	109.24	0.00
Bank Fees	30.00	0.00
Board Operating Exp/ Supplies	1,049.12	2,500.00
Cell Phone	194.87	0.00
Hospitality/Teacher Appr.	3,252.54	5,000.00
Insurance	205.78	205.00
Miscellaneous	1,004.00	0.00
Sm. Event Decor	58.40	500.00
Spirit Wear-School Spirit Items	10,109.01	10,000.00
Tax Return	0.00	575.00
Walgreens Photo	0.00	500.00
Website Hosting & Domain	353.97	324.00
<b>Total P. T. O. Expenses</b>	<u>16,387.39</u>	<u>19,739.00</u>
<b>STEAM Related</b>		
Instructors Salary	20,300.00	29,000.00
Maintenance and Supplies		
Supplies	410.97	600.00
<b>Total Maintenance and Supplies</b>	<u>410.97</u>	<u>600.00</u>
Substitute Pay	242.22	550.00
<b>Total STEAM Related</b>	<u>20,953.19</u>	<u>30,150.00</u>
<b>Supplies Related</b>		
Teacher's Lounge	0.00	1,000.00
Teacher Supply Closet	1,719.42	3,000.00
<b>Total Supplies Related</b>	<u>1,719.42</u>	<u>4,000.00</u>
<b>Total Expense</b>	<u>47,361.00</u>	<u>72,489.00</u>
<b>Net Ordinary Income</b>	46,036.23	55,811.00
<b>Other Income/Expense</b>		
Other Income		
Reserves	5,000.00	0.00
<b>Total Other Income</b>	<u>5,000.00</u>	<u>0.00</u>

10:18 PM

02/06/24

Cash Basis

**Indian Lake School, PTO**  
**Profit & Loss Budget vs. Actual**  
**July 1, 2023 through February 6, 2024**

	<u>Jul 1, '23 - Feb 6, 24</u>	<u>Budget</u>
<b>Other Expense</b>		
<b>Special Project</b>		
5th grade pod paint	300.00	0.00
Acrylic Floating Frames	678.11	0.00
Classroom(s) paint	450.00	0.00
Gym Flooring	37,844.00	40,000.00
House Shirts	446.00	500.00
Juno Listening Systems (1st)	0.00	5,600.00
Library Refresh	6,572.99	0.00
Miscellaneous	1,029.13	0.00
Playground Pavement Games	260.51	0.00
PTO Laptop	1,755.41	1,500.00
PTO shirts	163.50	450.00
Special Project - Other	579.50	0.00
<b>Total Special Project</b>	<u>50,079.15</u>	<u>48,050.00</u>
<b>Total Other Expense</b>	<u>50,079.15</u>	<u>48,050.00</u>
<b>Net Other Income</b>	<u>-45,079.15</u>	<u>-48,050.00</u>
<b>Net Income</b>	<u><b>957.08</b></u>	<u><b>7,761.00</b></u>