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05/02/05

Cash Basis

**Lakeway Elementary School PTO**  
**Profit & Loss Budget vs. Actual**  
 August 2004 through July 2005

	Aug '04 - Jul 05	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Carnival	24,650.50	18,000.00	6,650.50	136.9%
Corp. Rebates - BoxTops	789.41	900.00	-110.59	87.7%
Corp. Rebates - Other (Randall)	2,023.53	2,500.00	-476.47	80.9%
Corp. Rebates - SchoolPop	135.05	700.00	-564.95	19.3%
Donations/One-Time	2,850.00	1,000.00	1,850.00	285.0%
Gatti Town	790.00	4,000.00	-3,210.00	19.8%
Interest on Money Market Acct	81.91	50.00	31.91	163.8%
Membership Dues	3,897.00	4,500.00	-603.00	86.6%
Other (Directories, CavCards, e	19.00	2,000.00	-1,981.00	1.0%
Passbooks	25,718.50	24,000.00	1,718.50	107.2%
Sally Foster	25,153.50	25,000.00	153.50	100.6%
School Store	5,887.51	5,000.00	887.51	117.8%
School Supplies	28,602.00	25,000.00	3,602.00	114.4%
T-Shirts	4,262.75	4,000.00	262.75	106.6%
Theater Arts	8,255.75	8,000.00	255.75	103.2%
Website Advertising	400.00	300.00	100.00	133.3%
<b>Total Income</b>	<b>133,516.41</b>	<b>124,950.00</b>	<b>8,566.41</b>	<b>106.9%</b>
<b>Expense</b>				
Accounting Expense	400.00	400.00	0.00	100.0%
Administrative Expense	514.99	800.00	-285.01	64.4%
Bad Debt	263.00	200.00	63.00	131.5%
Bank Fees	0.00	50.00	-50.00	0.0%
Campus Beautification Expense	0.00	3,000.00	-3,000.00	0.0%
Carnival Expense	7,607.47	7,800.00	-192.53	97.5%
Classroom Needs Expense	30,629.82	40,000.00	-9,370.18	76.6%
Culture Fair Expense	2,216.45	3,000.00	-783.55	73.9%
Field Trips Expense	7,692.63	8,000.00	-307.37	96.2%
Games/Recess Equipment Expe...	0.00	250.00	-250.00	0.0%
Gatti Town Expense	316.00	1,600.00	-1,284.00	19.8%
Hospitality Expense	175.85	500.00	-324.15	35.2%
Insurance Expense	889.00	889.00	0.00	100.0%
Math Enrichment Expense	3,150.00	5,000.00	-1,850.00	63.0%
Memorial Books	0.00	250.00	-250.00	0.0%
Miscellaneous Expense	0.00	100.00	-100.00	0.0%
Motivational/Character Educatio	476.23	2,000.00	-1,523.77	23.8%
Parent Picnic Pavilion	0.00	3,500.00	-3,500.00	0.0%
Passbooks Expense	11,953.50	12,000.00	-46.50	99.6%
Playground Additions Expense	102.03	200.00	-97.97	51.0%
Red Ribbon Week Expense	731.62	1,000.00	-268.38	73.2%
Sales Tax Expense	756.76	1,500.00	-743.24	50.5%
Sally Foster Expense	13,477.00	13,500.00	-23.00	99.8%
School Store Expense	3,376.28	3,500.00	-123.72	96.5%
School Supplies Expense	26,377.98	26,400.00	-22.02	99.9%
Science Lab Expense	10,715.35	11,000.00	-284.65	97.4%
Sno Cones/Popcorn Expense	0.00	150.00	-150.00	0.0%
T-Shirts Expense	1,611.00	2,500.00	-889.00	64.4%
Teacher Appreciation Expense	1,961.09	3,000.00	-1,038.91	65.4%
Teacher Gift Card Expense	6,600.00	6,600.00	0.00	100.0%
Theater Arts Expense	5,712.14	8,000.00	-2,287.86	71.4%
Track/Field Expense	386.80	650.00	-263.20	59.5%
Unallocated Reserves	0.00	-42,689.00	42,689.00	0.0%
Website Maintenance Expense	0.00	300.00	-300.00	0.0%
<b>Total Expense</b>	<b>138,092.99</b>	<b>124,950.00</b>	<b>13,142.99</b>	<b>110.5%</b>
<b>Net Income</b>	<b>-4,576.58</b>	<b>0.00</b>	<b>-4,576.58</b>	<b>100.0%</b>