

**CLIFFORD PTO**  
**FY13-14 Budget P&L**  
as of September 8, 2013

|                               | Actual      |             |             | Budget            |                   |                     | Variance            |
|-------------------------------|-------------|-------------|-------------|-------------------|-------------------|---------------------|---------------------|
|                               | Income      | Expense     | Total       | Income            | Expense           | Total               | \$                  |
| Donations                     |             |             |             |                   |                   |                     |                     |
| Corporate Matching Grants     |             |             | -           | 6,000             |                   | 6,000               | (6,000)             |
| Direct Campaign               |             |             | -           | 45,000            |                   | 45,000              | (45,000)            |
| Restricted Donations          |             |             | -           | -                 |                   | -                   | -                   |
| Total Donations               | \$ -        | \$ -        | \$ -        | \$ 51,000         | \$ -              | \$ 51,000           | \$ (51,000)         |
| Events & Activities           |             |             |             |                   |                   |                     |                     |
| Come Out and Play Night       |             |             | -           |                   | 250               | (250)               | 250                 |
| Father Daughter Dance         |             |             | -           | 2,000             | 1,000             | 1,000               | (1,000)             |
| Holiday Boutique              |             |             | -           |                   |                   | -                   | -                   |
| Moms and Margaritas           |             |             | -           | 1,000             |                   | 1,000               | (1,000)             |
| Multi Cultural Day            |             |             | -           | 6,000             | 1,500             | 4,500               | (4,500)             |
| Silent Auction/Spring Raffle  | -           | -           | -           | 30,000            | 10,000            | 20,000              | (20,000)            |
| Socials                       |             |             | -           |                   | 500               | (500)               | 500                 |
| Total Events & Activities     | \$ -        | \$ -        | \$ -        | \$ 39,000         | \$ 13,250         | \$ 25,750           | \$ (25,750)         |
| Fundraisers                   |             |             |             |                   |                   |                     |                     |
| Clifford Magnet               |             |             | -           | 400               |                   | 400                 | (400)               |
| 2-in-1                        | -           | -           | -           | 28,000            | 15,000            | 13,000              | (13,000)            |
| Boxtops                       |             |             | -           | 1,500             | 200               | 1,300               | (1,300)             |
| E-Scrip                       | -           | -           | -           | 3,000             | -                 | 3,000               | (3,000)             |
| Frog Pond                     |             |             | -           | 1,000             |                   | 1,000               | (1,000)             |
| Honey Bear Tree               |             |             | -           |                   |                   | -                   | -                   |
| Lapathon                      |             |             | -           | 14,000            | 150               | 13,850              | (13,850)            |
| Read-a-thon                   |             |             | -           | 8,000             | 4,000             | 4,000               | (4,000)             |
| Sign Announcements            |             |             | -           | 300               |                   | 300                 | (300)               |
| Total Fundraisers             | \$ -        | \$ -        | \$ -        | \$ 56,200         | \$ 19,350         | \$ 36,850           | \$ (36,850)         |
| Other Income                  |             |             |             |                   |                   |                     |                     |
| Interest Inc                  |             |             | -           | 200               |                   | 200                 | (200)               |
| Misc Inc                      |             |             | -           |                   |                   | -                   | -                   |
| Total Other Income            | \$ -        | \$ -        | \$ -        | \$ 200            | \$ -              | \$ 200              | \$ (200)            |
| <b>TOTAL INCOME</b>           | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 146,400</b> | <b>\$ 32,600</b>  | <b>\$ 113,800</b>   | <b>\$ (113,800)</b> |
| Programs & Services           |             |             |             |                   |                   |                     |                     |
| 8th Grade Graduation          |             |             | -           |                   | 2,000             | (2,000)             | 2,000               |
| Art in Action                 |             |             | -           |                   | 4,000             | (4,000)             | 4,000               |
| CARES                         |             |             | -           |                   | 250               | (250)               | 250                 |
| Enrichment Classes            | -           | -           | -           | 1,000             | -                 | 1,000               | (1,000)             |
| Logowear Sales                |             |             | -           |                   |                   | -                   | -                   |
| Marine Science                |             |             | -           |                   | 5,000             | (5,000)             | 5,000               |
| Middleschool Enrichment       |             |             | -           |                   | 26,111            | (26,111)            | 26,111              |
| Middleschool Events           |             |             | -           |                   | 200               | (200)               | 200                 |
| Outdoor Education             |             |             | -           |                   | 2,000             | (2,000)             | 2,000               |
| Physical Education            |             |             | -           |                   | 72,263            | (72,263)            | 72,263              |
| School Directory              |             |             | -           | 200               | 500               | (300)               | 300                 |
| School Play                   |             |             | -           | 18,900            | 19,900            | (1,000)             | 1,000               |
| Staff Appreciation            |             |             | -           |                   | 2,500             | (2,500)             | 2,500               |
| Teacher Supplies              |             |             | -           |                   | 400               | (400)               | 400                 |
| Traffic Equipment             |             |             | -           |                   | 250               | (250)               | 250                 |
| Yearbook Sales                |             |             | -           | 7,000             | 5,000             | 2,000               | (2,000)             |
| Total Programs & Services     | \$ -        | \$ -        | \$ -        | \$ 27,100         | \$ 140,373        | \$ (113,273)        | \$ 113,273          |
| General Expense               |             |             |             |                   |                   |                     |                     |
| Administrative                |             |             | -           |                   | 250               | (250)               | 250                 |
| Bank Charge                   |             |             | -           |                   | 550               | (550)               | 550                 |
| Communications                | -           | -           | -           | -                 | 600               | (600)               | 600                 |
| Credit Card Fees              |             |             | -           |                   | 700               | (700)               | 700                 |
| Hospitality                   |             |             | -           |                   | 750               | (750)               | 750                 |
| Insurance                     |             |             | -           |                   | 600               | (600)               | 600                 |
| Meeting Expense               |             |             | -           |                   | 200               | (200)               | 200                 |
| Miscellaneous                 |             |             | -           |                   | 400               | (400)               | 400                 |
| Software                      |             |             | -           |                   | 500               | (500)               | 500                 |
| Tax Filing Exp                |             |             | -           |                   | 160               | (160)               | 160                 |
| Volunteer Coordinator Expense |             |             | -           |                   | 500               | (500)               | 500                 |
| Total General Expense         | \$ -        | \$ -        | \$ -        | \$ -              | \$ 5,210          | \$ (5,210)          | \$ 5,210            |
| <b>TOTAL EXPENSE</b>          | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 27,100</b>  | <b>\$ 145,583</b> | <b>\$ (118,483)</b> | <b>\$ 118,483</b>   |
| <b>NET INCOME</b>             | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 173,500</b> | <b>\$ 178,183</b> | <b>\$ (4,683)</b>   | <b>\$ 4,683</b>     |

Donations

- Corporate Matching Grants
- Direct Campaign
- Restricted Donations

Total Donations

Events & Activities

- Come Out and Play Night
- Father Daughter Dance
- Holiday Boutique
- Moms and Margaritas
- Multi Cultural Day
- Silent Auction/Spring Raffle
- Socials

Total Events & Activities

Fundraisers

- Clifford Magnet
- 2-in-1
- Boxtops
- E-Scrip
- Frog Pond
- Honey Bear Tree
- Lapathon
- Read-a-thon
- Sign Announcements

Total Fundraisers

Other Income

- Interest Inc
- Misc Inc

Total Other Income

**TOTAL INCOME**

Programs & Services

- 8th Grade Graduation
- Art in Action
- CARES
- Enrichment Classes
- Logowear Sales
- Marine Science
- Middleschool Enrichment
- Middleschool Events
- Outdoor Education
- Physical Education
- School Directory
- School Play
- Staff Appreciation
- Teacher Supplies
- Traffic Equipment
- Yearbook Sales

Total Programs & Services

General Expense

- Administrative
- Bank Charge
- Communications
- Credit Card Fees
- Hospitality
- Insurance
- Meeting Expense
- Miscellaneous
- Software
- Tax Filing Exp
- Volunteer Coordinator Expense

Total General Expense

**TOTAL EXPENSE**

**NET INCOME**