

## Hastings Middle School PTO 2020/2021 Budget vs. Actual

As of December 7 2020

	ACTUAL			BUDGET		
	INCOME	EXPENSE	PROFIT/(LOSS)	INCOME	EXPENSE	PROFIT/(LOSS)
<b>Fundraising Activities</b>						
8th Grade Video	\$96	-	\$96	\$1,600	-\$100	\$1,500
Corporate Sponsorships	\$1,250	-	\$1,250	\$3,000	\$0	\$3,000
Restaurant Nights	-	-	\$0	\$1,000	\$0	\$1,000
No Fundraiser Fundraiser/Healthy Hastings	\$1,560	-	\$1,560	\$3,000	\$0	\$3,000
Yellowbird	\$546	-	\$546	\$1,000	\$0	\$1,000
Money Market Interest	\$1	-	\$1	\$25	\$0	\$25
PTO Membership	\$2,714	-	\$2,714	\$5,000	\$0	\$5,000
Amazon Smiles	\$34	-	\$34	\$250	\$0	\$250
Mabel's Labels	-	-	\$0	\$50	\$0	\$50
School Spiritwear	\$1,922	-\$360	\$1,562	\$1,000	\$0	\$1,000
<b>Non Fundraising Activities</b>						
Business Fees		-\$524	-\$524		-\$624	-\$624
B.E.A.R.S.		-	-		-\$500	-\$500
Care Fund		-	-		-\$250	-\$250
Directory		-\$1,067	-\$1,067		-\$1,067	-\$1,067
Membership Toolkit		-\$450	-\$450		-\$450	-\$450
Hop Day/wellness Day		-\$27	-\$27		-\$25	-\$25
Hospitality - Staff		-	-		-\$700	-\$700
Hospitality - Teach Appreciation		-\$50	-\$50		-\$1,400	-\$1,400
Mentorship Program		-	-		-\$250	-\$250
Masks -staff		-\$840	-\$840		-\$910	-\$910
Office Supplies		-	-		-\$50	-\$50
School Supplies - Outreach		-\$191	-\$191		-\$300	-\$300
School Needs - see detail below		-\$2,539	-\$2,539		-\$9,000	-\$9,000
Tax Preparation		-\$300	-\$300		-\$300	-\$300
Website		-\$250	-\$250		-\$250	-\$250
<b>TOTAL</b>	<b>\$8,123</b>	<b>-\$6,598</b>	<b>\$1,525</b>	<b>\$15,925</b>	<b>-\$16,176</b>	<b>-\$251</b>

**School Needs Detail**

Water bottle refilling stations	\$ 889
Mobile white boards	1,250
6th grade SS speaker - Bol Aweng	400
	<b>2,539</b>

**QuickBooks Cash Balances**

Checking	\$ 29,058
Savings	22,350
	<b>\$ 51,408</b>