

ptolondon@gmail.com
 Budget: Year to Date
 for the period of 07/01/2021 to 03/07/2022

Account Number	Account Name	Actual	Annual Budget
Income			
4000	Prior Years Income	\$0.00	\$38,949.96
4100	General Members	\$8,547.00	\$4,000.00
4102	Pirate Pride Members/Businesses	\$5,028.00	\$2,500.00
4201	PF Ticket Sales	\$50,946.61	\$25,000.00
4202	PF Chance Drawing	\$42,744.00	\$15,000.00
4203	PF Auction Sales	\$27,831.00	\$20,000.00
4204	PF Donations	\$3,314.00	\$0.00
4205	PF T-shirt sales	\$6,545.26	\$1,000.00
4300	Boosterthon Fun Run	\$0.00	\$40,000.00
4301	Restaurant Family Night	\$0.00	\$1,000.00
4302	Boosterthon Sponsorships	\$7,000.00	\$3,500.00
4401	Box Top Income	\$0.00	\$200.00
4402	Amazon Smile	\$195.72	\$500.00
Total Income		\$152,151.59	\$151,649.96
Expense			
5001	Membership Admin Costs	\$1,391.40	\$1,500.00
5002	Office Supplies/Admin Supplies/ APLOS	\$119.68	\$2,000.00
5003	PTO Board Shirts	\$219.00	\$1,000.00
5700	B2S Staff Luncheon	\$822.92	\$1,000.00
5200	Pirate Fest Admin	\$4,005.99	\$1,500.00
5201	Pirate Fest T-Shirts	\$3,144.00	\$2,000.00
5202	Pirate Fest Auction	\$2,896.33	\$3,500.00
5203	Pirate Fest Food Expense	\$3,011.84	\$2,000.00
5204	Pirate Fest Games, Prizes Expense	\$27,489.22	\$25,000.00
5205	Pirate Fest Chance Drawing	\$8,287.90	\$500.00
5300	Boosterthon Supplies	\$0.00	\$1,500.00
5301	Boosterthon T-Shirts	\$0.00	\$3,500.00
5302	Boosterthon	\$0.00	\$20,000.00
6000	Library Book Fund for Elementary	\$0.00	\$500.00
6001	Library Book Fund for MS/HS	\$0.00	\$1,000.00
6002	Library Book Fund Intermediate	\$0.00	\$500.00
5400	Special Projects	\$854.84	\$20,000.00
6100	Elementary Bounce/Splash Day Expenses	\$0.00	\$3,000.00
6200	Staff Appreciation & Luncheons	\$2,186.16	\$4,500.00
5500	WatchDOGS	\$0.00	\$1,000.00
5503	Room Mom Appreciation	\$20.69	\$500.00
6300	Administrative Incentives	\$401.10	\$1,500.00
6301	Field Trip Assistance	\$0.00	\$4,000.00
6401	Technology	\$32,034.21	\$15,000.00
6402	School grounds/Exterior	\$0.00	\$1,200.00
6800	Alexander, Dena	\$89.79	\$150.00
6801	Amaya, Albert	\$0.00	\$150.00
6802	Baen, Danielle	\$0.00	\$150.00

Account Number	Account Name	Actual	Annual Budget
6803	Beach, Melissa	\$150.00	\$150.00
6804	Boudreau, Mallory	\$0.00	\$150.00
6805	Bowers, Lindsey	\$0.00	\$150.00
6806	Braun, Jason	\$0.00	\$150.00
6807	Braun, Tom	\$0.00	\$150.00
6808	Brown, Tanya	\$0.00	\$150.00
6809	Cannon, Cassie	\$0.00	\$150.00
6810	Carr, Kevin	\$0.00	\$150.00
6811	Carvalho, Selma	\$0.00	\$150.00
6812	Castle, Toni	\$0.00	\$150.00
6813	Cervantes, Lisa	\$0.00	\$150.00
6814	Chapa, Amanda	\$0.00	\$150.00
6815	Chapman, Angelic	\$0.00	\$150.00
6816	Chappell, Brianne	\$0.00	\$150.00
6817	Chhotu, Kishori	\$0.00	\$150.00
6818	Claudio, Ashley	\$0.00	\$150.00
6819	Colston, Lindsey	\$0.00	\$150.00
6820	Crawford, Tiffany	\$0.00	\$150.00
6821	Davis, Max	\$0.00	\$150.00
6822	Dillon, Edward	\$0.00	\$150.00
6823	Dueitt, Rebecca	\$0.00	\$150.00
6824	Dulea, Carey	\$0.00	\$150.00
6825	Duran, Claire	\$0.00	\$150.00
6826	Eldridge, Tracy	\$0.00	\$150.00
6827	Escobar, Christina	\$0.00	\$150.00
6828	Escobar, Melani	\$0.00	\$150.00
6829	Everett, Kathryn	\$0.00	\$150.00
6830	Flores, Lucy	\$0.00	\$150.00
6831	Franzone, Heather	\$0.00	\$150.00
6832	Galloway, Stephanie	\$150.00	\$150.00
6833	Gardner, Julie	\$0.00	\$150.00
6834	Garza, Sara	\$0.00	\$150.00
6835	Glandon, Amy	\$0.00	\$150.00
6836	Goff, Leah	\$0.00	\$150.00
6837	Gonzales, Brianna	\$0.00	\$150.00
6838	Gonzalez, Darcia	\$0.00	\$150.00
6839	Greene, Skyla	\$0.00	\$150.00
6840	Gross, Shelby	\$0.00	\$150.00
6841	Harris, John	\$0.00	\$150.00
6842	Hellmann, Brianna	\$0.00	\$150.00
6843	Henry, Bruce	\$0.00	\$150.00
6844	Herrmann, Jennifer	\$0.00	\$150.00
6845	Hoff, Roxanne	\$0.00	\$150.00
6846	Holland, Jennifer	\$0.00	\$150.00
6847	Horn, Linnea	\$0.00	\$150.00
6848	Karbowski, Joan	\$0.00	\$150.00
6849	King, Stephanie	\$0.00	\$150.00
6850	Lawver, Ronald	\$0.00	\$150.00
6851	Lewallen, Amy	\$0.00	\$150.00
6852	Longino, Amy	\$0.00	\$150.00

Account Number	Account Name	Actual	Annual Budget
6853	Lopez, Veronica	\$150.00	\$150.00
6854	Maldonado, Lori	\$0.00	\$150.00
6855	Marshall, Conchita	\$0.00	\$150.00
6856	Matthews, Lori	\$0.00	\$150.00
6857	McCrea, Michele	\$0.00	\$150.00
6858	McFarlen, Hannah	\$0.00	\$150.00
6859	McIntyre, Kristine	\$94.08	\$150.00
6860	McNorton, Gayle	\$0.00	\$150.00
6861	Menard, Alice	\$0.00	\$150.00
6862	Miller, Andrea	\$0.00	\$150.00
6863	Moreno, Robert	\$0.00	\$150.00
6864	Moreno, Tina	\$0.00	\$150.00
6865	Odoms, Willie	\$0.00	\$150.00
6866	Pedraza, Dina	\$0.00	\$150.00
6867	Putnam, Ester	\$0.00	\$150.00
6868	Quiroz, Rebecca	\$0.00	\$150.00
6869	Ramirez, Becky	\$0.00	\$150.00
6870	Ramon, Tony	\$0.00	\$150.00
6871	Ranly, Jennifer	\$0.00	\$150.00
6872	Redner, Bertha	\$0.00	\$150.00
6873	Rendon, Nancy	\$0.00	\$150.00
6874	Reyes, Heather	\$150.00	\$150.00
6875	Rincon, Sarah	\$150.00	\$150.00
6876	Riojas, Jose	\$0.00	\$150.00
6877	Rombs, Joshua	\$0.00	\$150.00
6878	Salazar, Holly	\$0.00	\$150.00
6879	Salinas, Trey	\$0.00	\$150.00
6880	Schuetz, Jennifer	\$0.00	\$150.00
6881	Solis, Melissa	\$0.00	\$150.00
6882	Southard, Maria	\$0.00	\$150.00
6883	Suarez, Jessica	\$0.00	\$150.00
6884	Summers, Selina	\$0.00	\$150.00
6885	Surguy, Amber	\$0.00	\$150.00
6886	Swanson, Stevie	\$0.00	\$150.00
6887	Tapia, Juan	\$0.00	\$150.00
6888	Trejo, Laura	\$175.00	\$150.00
6889	Tristan, Brittany	\$73.38	\$150.00
6890	Valdez, Marisela	\$0.00	\$150.00
6891	Vance, Jana	\$0.00	\$150.00
6892	Villarreal, Theresa	\$0.00	\$150.00
6893	Walker, Teresa	\$0.00	\$150.00
6894	Wescott, Melinda	\$0.00	\$150.00
6895	Williams, Connie	\$150.00	\$150.00
6896	Zamora, Catherine	\$0.00	\$150.00
6897	Zepeda, Luis	\$0.00	\$150.00
Total Expense		\$88,217.53	\$132,400.00
Total		\$63,934.06	\$19,249.96