

Grandview Educational Community Organization/PTCO  
 Profit & Loss Budget vs. Actual  
 July 1 through August 23, 2006

	Jul 1 - Aug 23, 06	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
After Prom Donations - 2006/07	0.00	2,600.00	(2,600.00)	0.0%
After Prom Ticket Sales 2007	0.00	5,500.00	(5,500.00)	0.0%
Cherry Creek Schools Foundation	0.00	680.00	(680.00)	0.0%
Directory Advertising	0.00	3,000.00	(3,000.00)	0.0%
Directory Sales	0.00	6,000.00	(6,000.00)	0.0%
E-Book Sales	0.00	1,500.00	(1,500.00)	0.0%
Interest Income	0.00	400.00	(400.00)	0.0%
Planner Sales	0.00	8,000.00	(8,000.00)	0.0%
Poinsettia Sales	0.00	400.00	(400.00)	0.0%
PTCO 2006/07 Fundraiser				
PTCO 2006/07 Fundraiser Don...	0.00	400.00	(400.00)	0.0%
PTCO 2006/07 Fundraiser Event	0.00	20,000.00	(20,000.00)	0.0%
PTCO 2006/07 Fundraiser Exp...	0.00	(6,000.00)	6,000.00	0.0%
Total PTCO 2006/07 Fundraiser	0.00	14,400.00	(14,400.00)	0.0%
PTCO Donations	0.00	1,800.00	(1,800.00)	0.0%
Student Activity Fee	0.00	3,700.00	(3,700.00)	0.0%
Total Income	0.00	47,980.00	(47,980.00)	0.0%
Gross Profit	0.00	47,980.00	(47,980.00)	0.0%
Expense				
After Prom 2007	0.00	20,000.00	(20,000.00)	0.0%
C.C. Schools Foundation	0.00	150.00	(150.00)	0.0%
Community Caring	0.00	750.00	(750.00)	0.0%
Dues	0.00	200.00	(200.00)	0.0%
Grants & School Support (F3)	0.00	20,680.00	(20,680.00)	0.0%
Homecoming Other	0.00	500.00	(500.00)	0.0%
P.I.N.-Red Ribbon Week	0.00	150.00	(150.00)	0.0%
PTCO Board Operating Expenses	0.00	1,200.00	(1,200.00)	0.0%
Staff Appreciation	0.00	3,000.00	(3,000.00)	0.0%
Student Support	0.00	250.00	(250.00)	0.0%
Teacher's Awards	0.00	500.00	(500.00)	0.0%
Volunteer Appreciation	0.00	600.00	(600.00)	0.0%
Total Expense	0.00	47,980.00	(47,980.00)	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%