

**ORTEGA ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION**  
**Summary of Transactions**  
**For the Month of December 2023**

CATEGORY/LINE ITEM	Revenue (Cash Received)	Payments To Be Received (Accounts Receivable)	Payments Received in Advance (Unearned Revenue)	Total Revenue Earned	Costs	Payments To Be Made (Accounts Payable)	Payments In Advance/ Deposits (Prepaid Expenses)	Expenditures	Net Revenue/ Cost
<b>FUNDRAISING</b>									
Art - Original Works				-	(2,133.40)			(2,133.40)	(2,133.40)
Box Tops									
Scrip	1.29			1.29					1.29
Fall/Spring Fundraiser									
Fog Fest Booth									
Halloween Candy Program									
Open House - Raffle tickets									
Open House - Basket Auction									
Open House - Big 3 Raffle									
Photo Fundraiser									
Popcorn									
Read A Thon									
Restaurant Fundraisers									
See's Candy					(3,538.10)			(3,538.10)	(3,538.10)
Serramonte (It's a Trip)									
ShoParoo									
Spiritwear	1,137.82			1,137.82	(2,650.00)			(2,650.00)	(1,512.18)
Sponsorship/Donations									
Voluntary Direct Donation Campaign	825.07			825.07					825.07
Color Walk	1,929.86			1,929.86					1,929.86
Carnival					(1,400.00)			(1,400.00)	(1,400.00)
Bingo									
Farm Fresh									
Craft Fair									
Holiday Tree Painting									
Drive-in Movie Nights									
TOTAL FUNDRAISING	<b>3,894.04</b>	<b>-</b>	<b>-</b>	<b>3,894.04</b>	<b>(9,721.50)</b>	<b>-</b>	<b>-</b>	<b>(9,721.50)</b>	<b>(5,827.46)</b>
<b>ENRICHMENT ACTIVITIES</b>									
Art Class Supplies				-					-
Art Teacher				-					-
Assemblies				-					-
Garden/Science Program				-					-
Garden Program (Maintenance and Supplies)				-	(59.99)			(59.99)	(59.99)
P.E.				-					-
School Supplies (Kinder)				-					-
Science Program (Supplies and Fair)				-					-
Professional Development				-					-
Teacher Stipends				-	(1,341.95)			(1,341.95)	(1,341.95)
Classroom Maintenance/Replacement				-					-
Library Supplies				-	(816.91)			(816.91)	(816.91)
				-					-
				-					-
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				-					-
				-					-
TOTAL ENRICHMENT ACTIVITIES	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,218.85)</b>	<b>-</b>	<b>-</b>	<b>(2,218.85)</b>	<b>(2,218.85)</b>
<b>ACTIVITIES</b>									
5th Grade T-Shirts				-					-
Art Show				-					-
Beautification Project				-					-
Elna Flynn				-					-
Field Day				-					-
Ice Cream Social				-					-
Insect Lore				-					-
Junior Olympics				-					-
Parent Meeting Receptions				-					-
Read-A-Loud				-					-
Teacher Appreciation Week				-					-
Teacher Appreciation All Year				-	(98.37)			(98.37)	(98.37)

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Variety Show				-				-	-
Movie Night				-				-	-
Chaperone Safety				-				-	-
				-				-	-
				-				-	-
<b>TOTAL ACTIVITIES</b>	-	-	-	-	(98.37)	-	-	(98.37)	(98.37)
<b>SELF-FUNDING ACTIVITIES</b>									
Field Trips				-	(1,932.00)			(1,932.00)	(1,932.00)
Field Trips - Kinders				-				-	-
Yearbook				-				-	-
Outdoor Ed				-				-	-
				-				-	-
				-				-	-
<b>TOTAL SELF-FUNDING ACTIVITIES</b>	-	-	-	-	(1,932.00)	-	-	(1,932.00)	(1,932.00)
<b>GENERAL EXPENSES</b>									
Bank Fees - General				-				-	-
Other				-	(100.00)			(100.00)	(100.00)
Pacifica Education Foundation				-				-	-
Pacifica School Volunteers				-				-	-
PTO Operating Expenses				-	(535.00)			(535.00)	(535.00)
Emergency Relief Fund				-				-	-
Sunshine Committee				-	(500.00)			(500.00)	(500.00)
				-				-	-
				-				-	-
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<b>TOTAL GENERAL EXPENSES</b>	-	-	-	-	(1,135.00)	-	-	(1,135.00)	(1,135.00)
<b>TOTAL SPENDING</b>	-	-	-	-	(5,384.22)	-	-	(5,384.22)	(5,384.22)
<b>GRAND TOTAL - GENERAL FUND</b>	3,894.04	-	-	3,894.04	(15,105.72)	-	-	(15,105.72)	(11,211.68)
<b>RESTRICTED FUNDS</b>									
Popsicles - 5th Grade only				-	(722.14)			(722.14)	(722.14)
5th Grade Activities				-				-	-
Birthday Books				-				-	-
Library (Book Fair)				-	(1,889.27)			(1,889.27)	(1,889.27)
Principal's Fund - Amazon Revenue				-				-	-
Reserved Funds				-				-	-
				-				-	-
				-				-	-
<b>TOTAL RESTRICTED FUNDS</b>	-	-	-	-	(2,611.41)	-	-	(2,611.41)	(2,611.41)
<b>GRANT TOTAL - GENERAL FUND &amp; RESTRICTED FUNDS</b>	3,894.04	-	-	3,894.04	(17,717.13)	-	-	(17,717.13)	(13,823.09)