

Performance to Budget Report

Edison Middle School PTO

Meeting Date: 02/14/18

	ACTUAL YEAR TO DATE 2017-18	BUDGETED 2017-18	VARIANCE	NOTES
Beginning Checkbook Balance	\$9,336.02			As of Beg of Fiscal year
Income				
Donations	\$993.00	\$500.00	\$493.00	
Spirit Wear	\$3,864.48	\$5,000.00	(\$1,135.52)	
Color-A-Thon	\$11,236.06	\$10,000.00	\$1,236.06	
Teacher Conference Meals	\$465.00	\$50.00	\$415.00	
The Chip Shoppe	\$17,491.47	\$22,000.00	(\$4,508.53)	
Chill on the Hill	\$0.00	\$300.00	(\$300.00)	
Student Travel	\$367.63	\$850.00	(\$482.37)	
Staff Appreciation Week	\$0.00	\$350.00	(\$350.00)	
8th Grade Party	\$0.00	\$750.00	(\$750.00)	
Misc. Income	\$27.56	\$0.00	\$27.56	Interest
Total Fundraising:	\$34,445.20	\$39,800.00	(\$5,354.80)	
Total Receipts:	\$43,781.22	\$39,800.00	\$3,981.22	
Expenses				
Events & Fundraisers				
Spirit Wear	1,839.96	4,000.00	(\$2,160.04)	
Color-A-Thon	1,553.60	700.00	\$853.60	
The Chip Shoppe	8,209.55	11,000.00	(\$2,790.45)	Pizzas
Chill on the Hill	0.00	700.00	(\$700.00)	
Student Travel	100.00	850.00	(\$750.00)	
Catapult Day	48.73	50.00	(\$1.27)	
8th Grade Party	200.00	2,000.00	(\$1,800.00)	
Student Recognition				
Pride Cards	600.00	1,500.00	(\$900.00)	
Honors Awards	987.36	2,750.00	(\$1,762.64)	
WEB Support	312.14	550.00	(\$237.86)	
Student of the Month	260.51	750.00	(\$489.49)	
Student Allocation	4,000.00	4,000.00	\$0.00	
Staff Recognition				
Staff Appreciation Week	0.00	500.00	(\$500.00)	
Teacher Conference Meals	318.55	500.00	(\$181.45)	
Enrichment				
Counselors Donation	0.00	200.00	(\$200.00)	
Assemblies & Speakers	592.82	1,200.00	(\$607.18)	
Risers	5,000.00	5,000.00	\$0.00	
Other Enrichment	1,017.81	2,900.00	(\$1,882.19)	
PTO Operations				
Liability Insurance	175.00	175.00	\$0.00	
Banking	82.40	100.00	(\$17.60)	
Supplies	128.28	150.00	(\$21.72)	
Misc. Expense	0.00	50.00	(\$50.00)	
State Incorporation Fee	0.00	10.00	(\$10.00)	
Website	163.24	165.00	(\$1.76)	
Total Expenses:	\$25,589.95	\$39,800.00	(\$14,210.05)	
Current Checkbook Balance	\$18,191.27			