Performance to Budget Report

Edison Middle School PTO

Meeting Date: 09/20/17	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	$423.00	$500.00	($77.00)	*Catapult Day*
Spirit Wear	$2,467.19	$5,000.00	($2,532.81)	*Catapult Day*
Color-A-Thon	$0.00	$10,000.00	($10,000.00)	
Teacher Conference Meals	$0.00	$50.00	($50.00)	
The Chip Shoppe	$0.00	$22,000.00	($22,000.00)	
Chill on the Hill	$0.00	$300.00	($300.00)	
Student Travel	$261.63	$850.00	($588.37)	*Ice cream sales*
Staff Appreciation Week	$0.00	$350.00	($350.00)	
8th Grade Party	$0.00	$750.00	($750.00)	
Misc. Income	$6.03	$0.00	$6.03	*Interest & Amazon smile*
Total Fundraising:	$3,157.85	$39,800.00	($36,642.15)	
Total Receipts:	$12,493.87	$39,800.00	($27,306.13)	
Expenses				
Events & Fundraisers				
Spirit Wear	164.96	4,000.00	($3,835.04)	*Cash box & flyers*
Color-A-Thon	858.00	700.00	$158.00	*DJ, Go Pro, event fee*
The Chip Shoppe	0.00	11,000.00	($11,000.00)	
Chill on the Hill	0.00	700.00	($700.00)	
Student Travel	100.00	850.00	($750.00)	*Cash box*
Catapult Day	48.73	50.00	($1.27)	*Candies & mints*
8th Grade Party	0.00	2,000.00	($2,000.00)	
Student Recognition				
Pride Cards	500.00	1,500.00	($1,000.00)	*Gift Cards prev fiscal yr*
Honors Awards	987.36	2,750.00	($1,762.64)	*Plaques, food, certificates*
WEB Support	0.00	550.00	($550.00)	
Student of the Month	260.51	750.00	($489.49)	*Spring '17 breakfast*
Student Allocation	0.00	4,000.00	($4,000.00)	
Staff Recognition				
Staff Appreciation Week	0.00	500.00	($500.00)	
Teacher Conference Meals	0.00	500.00	($500.00)	
Enrichment				
Counselors Donation	0.00	200.00	($200.00)	
Assemblies & Speakers	0.00	1,200.00	($1,200.00)	
Risers	0.00	5,000.00	($5,000.00)	
Other Enrichment	817.81	2,900.00	($2,082.19)	*Banners,landscaping &*
PTO Operations				*Office updates*
Liability Insurance	175.00	175.00	$0.00	*Insurance*
Banking	0.00	100.00	($100.00)	
Supplies	105.41	150.00	($44.59)	*Toner,copies,flashdrive*
Misc. Expense	0.00	50.00	($50.00)	
State Incorporation Fee	0.00	10.00	($10.00)	
Website	0.00	165.00	($165.00)	
Total Expenses:	$4,017.78	$39,800.00	($35,782.22)	
Current Checkbook Balance	$8,476.09			

Performance to Budget Report

Edison Middle School PTO

Meeting Date:10/18/17	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	$2,467.19	$5,000.00	($2,532.81)	*Sales from Cat Day*
Color-A-Thon	$11,206.06	$10,000.00	$1,206.06	
Teacher Conference Meals	$415.00	$50.00	$365.00	*Donations*
The Chip Shoppe	$0.00	$22,000.00	($22,000.00)	
Chill on the Hill	$0.00	$300.00	($300.00)	
Student Travel	$261.63	$850.00	($588.37)	*Ice cream sales*
Staff Appreciation Week	$0.00	$350.00	($350.00)	
8th Grade Party	$0.00	$750.00	($750.00)	
Misc. Income	$6.55	$0.00	$6.55	*Interest & Amazon smile*
Total Fundraising:	$15,349.43	$39,800.00	($24,450.57)	
Total Receipts:	$24,685.45	$39,800.00	($15,114.55)	
Expenses				
Events & Fundraisers				
Spirit Wear	1,839.96	4,000.00	($2,160.04)	*Exp from Cat Day*
Color-A-Thon	1,553.60	700.00	$853.60	
The Chip Shoppe	0.00	11,000.00	($11,000.00)	
Chill on the Hill	0.00	700.00	($700.00)	
Student Travel	100.00	850.00	($750.00)	*Cash box*
Catapult Day	48.73	50.00	($1.27)	*Candies & mints*
8th Grade Party	200.00	2,000.00	($1,800.00)	*Deposit on DJ*
Student Recognition				
Pride Cards	500.00	1,500.00	($1,000.00)	*Gift Cards prev fiscal yr*
Honors Awards	987.36	2,750.00	($1,762.64)	*Plaques, etc prev fiscal yr*
WEB Support	0.00	550.00	($550.00)	
Student of the Month	260.51	750.00	($489.49)	*Breakfast prev fiscal yr*
Student Allocation	0.00	4,000.00	($4,000.00)	
Staff Recognition				
Staff Appreciation Week	0.00	500.00	($500.00)	
Teacher Conference Meals	0.00	500.00	($500.00)	
Enrichment				
Counselors Donation	0.00	200.00	($200.00)	
Assemblies & Speakers	0.00	1,200.00	($1,200.00)	
Risers	0.00	5,000.00	($5,000.00)	
Other Enrichment	817.81	2,900.00	($2,082.19)	*Banners,landscaping &*
PTO Operations				*Office updates*
Liability Insurance	175.00	175.00	$0.00	*Insurance*
Banking	67.40	100.00	($32.60)	*Checks*
Supplies	105.41	150.00	($44.59)	*Toner,copies,flashdrive*
Misc. Expense	0.00	50.00	($50.00)	
State Incorporation Fee	0.00	10.00	($10.00)	
Website	0.00	165.00	($165.00)	
Total Expenses:	$6,655.78	$39,800.00	($33,144.22)	
Current Checkbook Balance	$18,029.67			

Performance to Budget Report

Edison Middle School PTO

Meeting Date: 11/15/17	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	$3,760.23	$5,000.00	($1,239.77)	*Sales from Conferences*
Color-A-Thon	$11,236.06	$10,000.00	$1,236.06	
Teacher Conference Meals	$435.00	$50.00	$385.00	
The Chip Shoppe	$0.00	$22,000.00	($22,000.00)	
Chill on the Hill	$0.00	$300.00	($300.00)	
Student Travel	$367.63	$850.00	($482.37)	*Ice cream sales at Conf*
Staff Appreciation Week	$0.00	$350.00	($350.00)	
8th Grade Party	$0.00	$750.00	($750.00)	
Misc. Income	$8.11	$0.00	$8.11	*Interest*
Total Fundraising:	$16,800.03	$39,800.00	($22,999.97)	
Total Receipts:	$26,136.05	$39,800.00	($13,663.95)	
Expenses				
Events & Fundraisers				
Spirit Wear	1,839.96	4,000.00	($2,160.04)	*Exp from Conferences*
Color-A-Thon	1,553.60	700.00	$853.60	*Paid invoice*
The Chip Shoppe	19.47	11,000.00	($10,980.53)	*Copies & Env for packets*
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	500.00	1,500.00	($1,000.00)	
Honors Awards	987.36	2,750.00	($1,762.64)	
WEB Support	312.14	550.00	($237.86)	*T-shirts*
Student of the Month	260.51	750.00	($489.49)	
Student Allocation	4,000.00	4,000.00	$0.00	*$4/per student*
Staff Recognition				
Staff Appreciation Week	0.00	500.00	($500.00)	
Teacher Conference Meals	318.55	500.00	($181.45)	*Food*
Enrichment				
Counselors Donation	0.00	200.00	($200.00)	
Assemblies & Speakers	0.00	1,200.00	($1,200.00)	
Risers	5,000.00	5,000.00	($5,000.00)	*2nd installment*
Other Enrichment	817.81	2,900.00	($2,082.19)	
PTO Operations				
Liability Insurance	175.00	175.00	$0.00	
Banking	67.40	100.00	($32.60)	
Supplies	128.28	150.00	($21.72)	*Ink for stamp*
Misc. Expense	0.00	50.00	($50.00)	
State Incorporation Fee	0.00	10.00	($10.00)	
Website	163.24	165.00	($1.76)	*Website fee*
Total Expenses:	$16,492.05	$39,800.00	($28,307.95)	
Current Checkbook Balance	$9,644.00			