

# Performance to Budget Report

Edison Middle School PTO

	ACTUAL YTD 2016-17	BUDGETED 2015-16	6/30/2017	NOTES
Beginning Checkbook Balance	\$4,978.93			As of Beg of Fiscal year
<b>Income</b>				
Donations	\$666.00	\$1,000.00	(\$334.00)	
Spirit Wear	\$6,097.00	\$5,000.00	\$1,097.00	
Color Run	\$9,365.30	\$10,000.00	(\$634.70)	
Teacher Conference Meals	\$385.00	\$50.00	\$335.00	
The Chip Shoppe	\$27,481.75	\$11,000.00	\$16,481.75	
Chill on the Hill	\$302.00	\$225.00	\$77.00	
Student Travel	\$894.80	\$1,000.00	(\$105.20)	
Staff Appreciation Week	\$370.00	\$350.00	\$20.00	
8th Grade Party	\$1,210.44	\$550.00	\$660.44	
Misc. Income	\$558.78	\$0.00	\$558.78	
Total Fundraising:	\$47,331.07	\$29,175.00	\$18,156.07	
<b>Total Receipts:</b>	<b>\$52,310.00</b>	<b>\$29,175.00</b>	<b>\$23,135.00</b>	
<b>Expenses</b>				
<b>Events &amp; Fundraisers</b>				
Spirit Wear	2,955.30	4,000.00	(\$1,044.70)	
Color Run	474.99	3,525.00	(\$3,050.01)	
The Chip Shoppe	13,837.16	5,160.00	\$8,677.16	
Chill on the Hill	399.07	700.00	(\$300.93)	
Student Travel	894.80	1,000.00	(\$105.20)	
8th Grade Party	2,289.42	2,000.00	\$289.42	
<b>Student Recognition</b>				
Pride Cards	337.50	1,000.00	(\$662.50)	
Honors Awards	1,169.91	2,000.00	(\$830.09)	
WEB Support	526.53	750.00	(\$223.47)	
Student of the Month	242.75	250.00	(\$7.25)	
Student Allocation	3,000.00	3,000.00	\$0.00	
<b>Staff Recognition</b>				
Staff Appreciation Week	530.24	250.00	\$280.24	
Teacher Conference Meals	300.00	300.00	\$0.00	
<b>Enrichment</b>				
Counselors Donation	105.00	200.00	(\$95.00)	
Assemblies & Speakers	471.00	1,200.00	(\$729.00)	
Other Enrichment	14,988.28	0.00	\$14,988.28	
<b>PTO Operations</b>				
Required Carry-over	0.00	500.00	(\$500.00)	Bylaw requirement
Liability Insurance	175.00	175.00	\$0.00	
Banking	24.00	100.00	(\$76.00)	
Supplies	94.95	100.00	(\$5.05)	
Misc. Expense	18.08	50.00	(\$31.92)	
State Incorporation Fee	10.00	10.00	\$0.00	
Website	130.00	130.00	\$0.00	
<b>Total Expenses:</b>	<b>\$42,973.98</b>	<b>\$26,400.00</b>	<b>\$16,573.98</b>	
<b>Current Checkbook Balance</b>	<b>\$9,336.02</b>			