

# Performance to Budget Report

Edison Middle School PTO

| <i>End of Fiscal Year 06/30/22</i> |                          | <b>ACTUAL YEAR TO DATE 2021-22</b> | <b>BUDGETED 2021-22</b> | <b>VARIANCE</b>     | <b>NOTES</b>   |
|------------------------------------|--------------------------|------------------------------------|-------------------------|---------------------|--|
| <b>Beginning Checkbook Balance</b> |                          | \$9,465.96                         | \$9,465.96              |                     | <i>As of Beg of Fiscal year</i>                            |
| <b>Income</b>                      |                          |                                    |                         |                     |  |
|                                    | Donations                | 447.00                             | 600.00                  | (153.00)            |  |
|                                    | Spirit Wear              | 3,539.11                           | 1,800.00                | 1,739.11            | <i>Sales on merchandise on hand</i>                        |
|                                    | Color-A-Thon             | 5,849.71                           | 8,000.00                | (2,150.29)          |  |
|                                    | Teacher Conference Meals | 1,530.00                           | 500.00                  | 1,030.00            |  |
|                                    | Club Choice              | 7,418.00                           | 10,000.00               | (2,582.00)          | <i>Cash/Check PTO collected, doesn't included CC sales</i> |
|                                    | Chill on the Hill        | -                                  | 300.00                  | (300.00)            |  |
|                                    | Student Travel           | -                                  | 500.00                  | (500.00)            |  |
|                                    | Staff Appreciation Week  | -                                  | 1,500.00                | (1,500.00)          |  |
|                                    | 8th Grade Party          | -                                  | 500.00                  | (500.00)            |  |
|                                    | Book Fair                | 1,295.43                           | -                       | 1,295.43            | <i>Wash, we didn't budget expense or revenue</i>           |
|                                    | Misc. Income             | 132.53                             | 150.00                  | (17.47)             |  |
| <b>Total Receipts:</b>             |                          | <b>20,211.78</b>                   | <b>23,850.00</b>        | <b>(3,638.22)</b>   |  |
| <b>Expenses</b>                    |                          |                                    |                         |                     |  |
| <b>Events &amp; Fundraisers</b>    |                          |                                    |                         |                     |  |
|                                    | Spirit Wear              | 2,567.50                           | 2,000.00                | 567.50              |  |
|                                    | Color-A-Thon             | 266.25                             | 1,500.00                | (1,233.75)          |  |
|                                    | Chill on the Hill        | -                                  | 700.00                  | (700.00)            |  |
|                                    | Club Choice              | 1,782.96                           | 5,000.00                | (3,217.04)          |  |
|                                    | Student Travel           | -                                  | 500.00                  | (500.00)            |  |
|                                    | Catapult Day             | 480.15                             | 500.00                  | (19.85)             |  |
|                                    | 8th Grade Party          | -                                  | 2,500.00                | (2,500.00)          |  |
|                                    | Book Fair                | 1,294.80                           | -                       | 1,294.80            | <i>Wash, we didn't budget expense or revenue</i>           |
| <b>Student Recognition</b>         |                          |                                    |                         |                     |  |
|                                    | Pride Cards              | 954.41                             | 200.00                  | 754.41              |  |
|                                    | Honors Awards            | -                                  | 1,500.00                | (1,500.00)          |  |
|                                    | WEB Support              | 481.77                             | 550.00                  | (68.23)             |  |
|                                    | Student of the Month     | -                                  | 750.00                  | (750.00)            |  |
|                                    | Student Allocation       | 3,800.00                           | 3,800.00                | -                   |  |
| <b>Staff Recognition</b>           |                          |                                    |                         |                     |  |
|                                    | Staff Appreciation Week  | 300.00                             | 1,500.00                | (1,200.00)          |  |
|                                    | Teacher Conference Meals | 763.33                             | 500.00                  | 263.33              |  |
| <b>Enrichment</b>                  |                          |                                    |                         |                     |  |
|                                    | Counselors Donation      | -                                  | 500.00                  | (500.00)            |  |
|                                    | Assemblies & Speakers    | -                                  | 1,200.00                | (1,200.00)          |  |
|                                    | Other Enrichment         | 3,000.00                           | -                       | 3,000.00            | <i>Money given to Edison for the store</i>                 |
| <b>PTO Operations</b>              |                          |                                    |                         |                     |  |
|                                    | Liability Insurance      | 175.00                             | 175.00                  | -                   |  |
|                                    | Banking                  | -                                  | 100.00                  | (100.00)            |  |
|                                    | Supplies                 | -                                  | 100.00                  | (100.00)            |  |
|                                    | Misc. Expense            | -                                  | 50.00                   | (50.00)             |  |
|                                    | State Incorporation Fee  | -                                  | 20.00                   | (20.00)             |  |
|                                    | Website                  | 105.44                             | 165.00                  | (59.56)             |  |
| <b>Total Expenses:</b>             |                          | <b>\$15,971.61</b>                 | <b>\$23,810.00</b>      | <b>(\$7,838.39)</b> |  |
| <b>Current Checkbook Balance</b>   |                          | <b>\$13,706.13</b>                 | <b>\$9,505.96</b>       |                     |  |