

Performance to Budget Report

Edison Middle School PTO

End of Fiscal Year 06/30/22

	ACTUAL YEAR TO DATE 2021-22	BUDGETED 2021-22	VARIANCE	NOTES
Beginning Checkbook Balance	\$9,465.96	\$9,465.96		As of Beg of Fiscal year
Income				
Donations	447.00	600.00	(153.00)	
Spirit Wear	3,539.11	1,800.00	1,739.11	Sales on merchandise on hand and revenue from online sales
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)	Cash/Check PTO collected, doesn't included CC sales
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	Wash, we didn't budget expense or revenue. The revenue includes the money received in February 2022, we haven't paid Scholastic as of 03/14/22
Misc. Income	87.27	150.00	(62.73)	
Total Receipts:	20,166.52	23,850.00	(3,683.48)	
Expenses				
Events & Fundraisers				
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	-	5,000.00	(5,000.00)	
Student Travel	-	500.00	(500.00)	
Catapult Day	-	500.00	(500.00)	
8th Grade Party	-	2,500.00	(2,500.00)	
Book Fair	943.18	-	943.18	Wash, we didn't budget expense or revenue
Student Recognition				
Pride Cards	-	200.00	(200.00)	
Honors Awards	-	1,500.00	(1,500.00)	
WEB Support	-	550.00	(550.00)	
Student of the Month	-	750.00	(750.00)	
Student Allocation	-	3,800.00	(3,800.00)	
Staff Recognition				
Staff Appreciation Week	-	1,500.00	(1,500.00)	
Teacher Conference Meals	732.50	500.00	232.50	
Enrichment				
Counselors Donation	-	500.00	(500.00)	
Assemblies & Speakers	-	1,200.00	(1,200.00)	
Other Enrichment	-	-	-	
PTO Operations				
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)	
Total Expenses:	\$4,789.87	\$23,810.00	(\$19,020.13)	
Current Checkbook Balance	\$24,842.61	\$9,505.96		