

Performance to Budget Report

Edison Middle School PTO

<i>End of Fiscal Year 06/30/23</i>		ACTUAL YEAR TO DATE 2022-23	BUDGETED 2022-23	VARIANCE	NOTES
Beginning Checkbook Balance		\$13,754.15	\$13,754.15		<i>As of Beg of Fiscal year</i>
Income					
	Donations	-	600.00	(600.00)	
	Spirit Wear	3,025.87	5,000.00	(1,974.13)	
	Color-A-Thon	19,080.85	10,000.00	9,080.85	
	Teacher Conference Meals	770.00	1,000.00	(230.00)	
	Club Choice	-	-	-	<i>Not doing the catalog sales this year</i>
	Student Travel	-	500.00	(500.00)	
	Staff Appreciation Week	-	500.00	(500.00)	
	8th Grade Party	-	-	-	
	Book Fair	510.13	1,500.00	(989.87)	<i>pass-through expense</i>
	Misc. Income	82.49	150.00	(67.51)	
Total Receipts:		23,469.34	19,250.00	4,219.34	
Expenses					
Events & Fundraisers					
	Spirit Wear	2,009.10	3,750.00	(1,740.90)	
	Color-A-Thon	10,398.20	3,000.00	7,398.20	<i>Fees to Boosterthon and t-shirts used</i>
	Club Choice	-	-	-	
	Student Travel	-	500.00	(500.00)	
	Catapult Day	105.37	500.00	(394.63)	
	8th Grade Party	302.37	-	302.37	
	Book Fair	-	1,500.00	(1,500.00)	<i>pass-through expense</i>
Student Recognition					
	PBIS	-	3,000.00	(3,000.00)	<i>Will reimburse the school in Jan, in addition to 1st semester checks</i>
	Honors Awards	-	1,500.00	(1,500.00)	
	WEB Support	-	550.00	(550.00)	
	Student of the Month	-	750.00	(750.00)	
	Student Allocation	-	3,680.00	(3,680.00)	
Staff Recognition					
	Staff Appreciation Week	657.83	1,500.00	(842.17)	
	Teacher Conference Meals	631.03	500.00	131.03	
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	205.01	200.00	5.01	
Total Expenses:		\$14,483.91	\$23,075.00	(\$8,591.09)	
Current Checkbook Balance		\$22,739.58	\$9,929.15		