

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	4,389.11	1,800.00	2,589.11	Sales on merchandise on hand
	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
	Misc. Income	161.43	150.00	11.43	
Total Receipts:		21,090.68	23,850.00	(2,759.32)	
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	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	Wash, we didn't budget expense or revenue
Student Recognition					
	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	-	
Staff Recognition					
	Staff Appreciation Week	777.16	1,500.00	(722.84)	
	Teacher Conference Meals	1,047.05	500.00	547.05	
Enrichment					
	Counselors Donation	-	500.00	(500.00)	
	Assemblies & Speakers	-	1,200.00	(1,200.00)	
	Other Enrichment	3,050.00	-	3,050.00	
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:		\$16,802.49	\$23,810.00	(\$7,007.51)	
Current Checkbook Balance		\$13,754.15	\$9,505.96		