

Performance to Budget Report

Edison Middle School PTO

End of Fiscal Year 06/30/21

		ACTUAL YEAR TO DATE 2020-21	BUDGETED 2020-21	VARIANCE	NOTES
Beginning Checkbook Balance		\$10,623.55	\$10,623.55		<i>As of Beg of Fiscal year</i>
Income					
	Donations	738.70	5,500.00	(4,761.30)	
	Spirit Wear	1,410.75	1,000.00	410.75	
	Color-A-Thon	-	-	-	
	Teacher Conference Meals	852.45	-	852.45	
	Cherry Dale	-	-	-	
	Student Travel	-	-	-	
	Staff Appreciation Week	285.25	400.00	(114.75)	
	8th Grade Party	-	-	-	
	Misc. Income	98.35	-	98.35	
Total Receipts:		3,385.50	6,900.00	(3,514.50)	
Expenses					
Events & Fundraisers					
	Spirit Wear	-	-	-	
	Color-A-Thon	-	-	-	
	Cherry Dale	-	-	-	
	Student Travel	-	-	-	
	Catapult Day	638.60	500.00	138.60	
	8th Grade Party	-	-	-	
Student Recognition					
	Pride Cards	56.12	-	56.12	
	Honors Awards	-	1,900.00	(1,900.00)	
	WEB Support	417.10	550.00	(132.90)	
	Student of the Month	-	375.00	(375.00)	
	COVID - 19 supplies	318.55	-	318.55	<i>Waterbottles for the beginning of the year</i>
	Student Allocation	2,711.25	2,711.25	-	
Staff Recognition					
	Staff Appreciation Week	285.25	850.00	(564.75)	
	Teacher Conference Meals	370.64	-	370.64	
Enrichment					
	Counselors Donation	-	500.00	(500.00)	
	Assemblies & Speakers	-	-	-	
	Other Enrichment	-	-	-	
PTO Operations					
	Liability Insurance	175.00	175.00	-	
	Banking	-	50.00	(50.00)	
	Supplies	-	100.00	(100.00)	
	Misc. Expense	120.00	50.00	70.00	
	State Incorporation Fee	20.00	10.00	10.00	
	Website	105.44	165.00	(59.56)	
Total Expenses:		\$5,217.95	\$7,936.25	(\$2,718.30)	
Current Checkbook Balance		\$8,791.10	\$9,587.30		