

Performance to Budget Report

Edison Middle School PTO

End of Fiscal Year 06/30/23		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	30.00	600.00	(570.00)	
	Spirit Wear	3,888.87	5,000.00	(1,111.13)	
	Color-A-Thon	19,280.85	10,000.00	9,280.85	
	Teacher Conference Meals	1,320.00	1,000.00	320.00	
	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	780.97	1,500.00	(719.03)	<i>pass-through expense</i>
	Misc. Income	106.89	150.00	(43.11)	
	Total Receipts:	<u>25,407.58</u>	<u>19,250.00</u>	<u>6,157.58</u>	
Expenses					
Events & Fundraisers					
	Spirit Wear	4,076.85	3,750.00	326.85	
	Color-A-Thon	10,398.20	3,000.00	7,398.20	
	Club Choice	-	-	-	
	Student Travel	-	500.00	(500.00)	
	Catapult Day	728.28	500.00	228.28	
	8th Grade Party	302.37	-	302.37	
	Book Fair	778.15	1,500.00	(721.85)	<i>pass-through expense</i>
Student Recognition					
	PBIS	1,225.13	3,000.00	(1,774.87)	
	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	650.80	1,500.00	(849.20)	
	Teacher Conference Meals	1,299.14	500.00	799.14	
Enrichment					
	Counselors Donation	-	500.00	(500.00)	
	Assemblies & Speakers	-	1,200.00	(1,200.00)	
	Other Enrichment	460.00	-	460.00	<i>Gift cards for the dance chaperones</i>
PTO Operations					
	Liability Insurance	175.00	175.00	-	
	Banking	-	100.00	(100.00)	
	Supplies	-	100.00	(100.00)	
	Misc. Expense	76.24	50.00	26.24	
	State Incorporation Fee	-	20.00	(20.00)	
	Website	205.01	200.00	5.01	
	Total Expenses:	<u>\$24,055.17</u>	<u>\$23,075.00</u>	<u>\$980.17</u>	
Current Checkbook Balance					
		\$15,106.56	\$9,929.15		