

Performance to Budget Report

Edison Middle School PTO

<i>End of Fiscal Year 06/30/21</i>		ACTUAL YEAR TO DATE 2020- 2021	BUDGETED 2020-2021	YTD VARIANCE	NOTES
Beginning Checkbook Balance		\$10,623.55	\$10,623.55		<i>As of Beg of Fiscal Year</i>
Income					
	Donations	-	5,500.00	(390.00)	
	Spirit Wear	-	1,000.00	(1,182.41)	
	Color-A-Thon	-	-	(7,500.00)	
	Teacher Conference Meals	285.00	-	(500.00)	
	Cherry Dale	-	-	(18,000.00)	
	Student Travel	-	-	(850.00)	
	Staff Appreciation Week	-	400.00	(400.00)	
	8th Grade Party	-	-	(1,200.00)	
	Misc. Income	50.37	-	17.03	
Total Receipts:		335.37	6,900.00		
Expenses					
Events & Fundraisers					
	Spirit Wear	-	-	(3,500.00)	
	Color-A-Thon	-	-	(700.00)	
	The Chip Shoppe	-	-	(9,000.00)	
	Student Travel	-	-	(850.00)	
	Catapult Day	227.99	500.00	(500.00)	
	8th Grade Party	-	-	(2,500.00)	
Student Recognition					
	Pride Cards	-	-	(1,000.00)	
	Honors Awards	-	1,900.00	(2,750.00)	
	WEB Support	-	550.00	(550.00)	
	Student of the Month	-	375.00	(750.00)	
	Student Allocation	-	2,711.25	(5,000.00)	
Staff Recognition					
	Staff Appreciation Week	285.25	850.00	(850.00)	<i>Donated by a family, check deposited in December</i>
	Teacher Conference Meals	-	-	(750.00)	
Enrichment					
	Counselors Donation	-	500.00	(500.00)	
	Assemblies & Speakers	-	-	(1,200.00)	
	Other Enrichment	-	-	(5,500.00)	
PTO Operations					
	Liability Insurance	175.00	175.00	-	<i>Annual liability insurance premium paid</i>
	Banking	-	50.00	(100.00)	
	Supplies	-	100.00	(150.00)	
	Misc. Expense	-	50.00	(50.00)	
	State Incorporation Fee	20.00	10.00	(10.00)	
	Website	105.44	165.00	(131.81)	<i>.org domain renewal fee</i>
Total Expenses:		813.68	7,936.25		
Current Checkbook Balance		\$10,145.24			