

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		<i>As of Beg of Fiscal year</i>
Income					
	Donations	170.00	600.00	(430.00)	
	Spirit Wear	2,798.11	1,800.00	998.11	
	Color-A-Thon	5,636.11	8,000.00	(2,363.89)	
	Teacher Conference Meals	475.00	500.00	(25.00)	
	Cherry Dale	-	10,000.00	(10,000.00)	
	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	943.81	-	943.81	
	Misc. Income	54.15	150.00	(95.85)	
Total Receipts:		10,077.18	23,850.00	(13,772.82)	
Expenses					
Events & Fundraisers					
	Spirit Wear	-	2,000.00	(2,000.00)	
	Color-A-Thon	266.25	1,500.00	(1,233.75)	
	Chill on the Hill	-	700.00	(700.00)	
	Cherry Dale	-	5,000.00	(5,000.00)	
	Student Travel	-	500.00	(500.00)	
	Catapult Day	-	500.00	(500.00)	
	8th Grade Party	-	2,500.00	(2,500.00)	
	Book Fair				
Student Recognition					
	Pride Cards	-	200.00	(200.00)	
	Honors Awards	-	1,500.00	(1,500.00)	
	WEB Support	-	550.00	(550.00)	
	Student of the Month	-	750.00	(750.00)	
	Student Allocation	-	3,800.00	(3,800.00)	
Staff Recognition					
	Staff Appreciation Week	-	1,500.00	(1,500.00)	
	Teacher Conference Meals	732.50	500.00	232.50	
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	105.44	165.00	(59.56)	
Total Expenses:		\$1,279.19	\$23,810.00	(\$22,530.81)	
Current Checkbook Balance		\$18,263.95	\$9,505.96		