

# 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
<b>Beginning Checkbook Balance</b>		\$13,754.15	\$13,754.15		<i>As of Beg of Fiscal year</i>
<b>Income</b>					
	Donations	-	600.00	(600.00)	
	Spirit Wear	3,025.87	5,000.00	(1,974.13)	
	Color-A-Thon	19,024.85	10,000.00	9,024.85	
	Teacher Conference Meals	770.00	1,000.00	(230.00)	
	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	510.13	1,500.00	(989.87)	<i>pass-through expense</i>
	Misc. Income	64.84	150.00	(85.16)	
<b>Total Receipts:</b>		23,395.69	19,250.00	4,145.69	
<b>Expenses</b>					
<b>Events &amp; Fundraisers</b>					
	Spirit Wear	1,296.10	3,750.00	(2,453.90)	
	Color-A-Thon	1,505.60	3,000.00	(1,494.40)	<i>The payments to Boosterthon didn't clear until November</i>
	Club Choice	-	-	-	
	Student Travel	-	500.00	(500.00)	
	Catapult Day	105.37	500.00	(394.63)	
	8th Grade Party	302.37	-	302.37	
	Book Fair	-	1,500.00	(1,500.00)	<i>pass-through expense</i>
<b>Student Recognition</b>					
	PBIS	-	3,000.00	(3,000.00)	
	Honors Awards	-	1,500.00	(1,500.00)	
	WEB Support	-	550.00	(550.00)	
	Student of the Month	-	750.00	(750.00)	
	Student Allocation	-	3,680.00	(3,680.00)	
<b>Staff Recognition</b>					
	Staff Appreciation Week	657.83	1,500.00	(842.17)	
	Teacher Conference Meals	67.00	500.00	(433.00)	
<b>Enrichment</b>					
	Counselors Donation	-	500.00	(500.00)	
	Assemblies & Speakers	-	1,200.00	(1,200.00)	
	Other Enrichment	-	-	-	
<b>PTO Operations</b>					
	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	205.01	200.00	5.01	
<b>Total Expenses:</b>		\$4,314.28	\$23,075.00	(\$18,760.72)	
<b>Current Checkbook Balance</b>		<b>\$32,835.56</b>	<b>\$9,929.15</b>		