

Performance to Budget Report

Edison Middle School PTO

<i>End of Fiscal Year 06/30/22</i>		ACTUAL YEAR TO DATE 2020- 21	BUDGETED 2020-21	VARIANCE	NOTES
Beginning Checkbook Balance		\$9,465.96	\$9,465.96		<i>As of Beg of Fiscal year</i>
Income					
	Donations	165.00	600.00	(435.00)	<i>Donation from Paypal</i>
	Spirit Wear	2,312.00	1,800.00	512.00	
	Color-A-Thon	3,528.11	8,000.00	(4,471.89)	
	Teacher Conference Meals	-	500.00	(500.00)	
	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)	
	Misc. Income	54.15	150.00	(95.85)	
Total Receipts:		6,059.26	23,850.00	(17,790.74)	
Expenses					
Events & Fundraisers					
	Spirit Wear	-	2,000.00	(2,000.00)	
	Color-A-Thon	-	1,500.00	(1,500.00)	
	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)	
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	-	500.00	(500.00)	
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	-	165.00	(165.00)	
Total Expenses:		\$175.00	\$23,810.00	(\$23,635.00)	
Current Checkbook Balance					
		\$15,350.22	\$9,505.96		