

Performance to Budget Report

Edison Middle School PTO

Meeting Date:10/17/18		ACTUAL YEAR TO DATE 2018-19	BUDGETED 2018-19	VARIANCE	NOTES
Beginning Checkbook Balance		\$5,168.17	\$5,168.17		<i>As of Beg of Fiscal year</i>
Income					
	Donations	\$90.00	\$500.00	(\$410.00)	<i>Catapult Day donations</i>
	Spirit Wear	\$2,658.00	\$5,000.00	(\$2,342.00)	<i>Catapult Day sales</i>
	Color-A-Thon	\$7,586.00	\$7,500.00	\$86.00	<i>Cash and Checks (incl cash in box)</i>
	Teacher Conference Meals	\$0.00	\$250.00	(\$250.00)	
	The Chip Shoppe	\$0.00	\$18,000.00	(\$18,000.00)	
	Chill on the Hill	\$0.00	\$300.00	(\$300.00)	
	Student Travel	\$0.00	\$850.00	(\$850.00)	
	Staff Appreciation Week	\$0.00	\$400.00	(\$400.00)	
	8th Grade Party	\$0.00	\$1,200.00	(\$1,200.00)	
	Misc. Income	\$12.24	\$0.00	\$12.24	<i>Interest & Amazon smile</i>
	Total Fundraising:	\$10,346.24	\$34,000.00	(\$23,653.76)	
	Total Receipts:	\$15,514.41	\$39,168.17	(\$23,653.76)	
Expenses					
Events & Fundraisers					
	Spirit Wear	\$0.00	3,500.00	(\$3,500.00)	
	Color-A-Thon	\$400.00	700.00	(\$300.00)	<i>DJ and Cash box</i>
	The Chip Shoppe	\$0.00	9,000.00	(\$9,000.00)	
	Chill on the Hill	\$0.00	700.00	(\$700.00)	
	Student Travel	\$0.00	850.00	(\$850.00)	
	Catapult Day	\$0.00	500.00	(\$500.00)	
	8th Grade Party	\$0.00	2,500.00	(\$2,500.00)	
Student Recognition					
	Pride Cards	\$0.00	1,000.00	(\$1,000.00)	
	Honors Awards	\$0.00	2,750.00	(\$2,750.00)	
	WEB Support	\$0.00	550.00	(\$550.00)	
	Student of the Month	\$0.00	750.00	(\$750.00)	
	Student Allocation	\$0.00	5,000.00	(\$5,000.00)	
Staff Recognition					
	Staff Appreciation Week	\$0.00	500.00	(\$500.00)	
	Teacher Conference Meals	\$0.00	500.00	(\$500.00)	
Enrichment					
	Counselors Donation	\$0.00	300.00	(\$300.00)	
	Assemblies & Speakers	\$0.00	1,200.00	(\$1,200.00)	
	Risers	\$0.00	550.00	(\$550.00)	
	Other Enrichment	\$0.00	2,500.00	(\$2,500.00)	
PTO Operations					
	Liability Insurance	\$0.00	175.00	(\$175.00)	
	Banking	\$50.00	100.00	(\$50.00)	<i>Fund PayPal separate acct</i>
	Supplies	\$0.00	150.00	(\$150.00)	
	Misc. Expense	\$0.00	50.00	(\$50.00)	
	State Incorporation Fee	\$0.00	10.00	(\$10.00)	
	Website	\$0.00	165.00	(\$165.00)	
	Total Expenses:	\$450.00	\$34,000.00	(\$33,550.00)	
Current Checkbook Balance		\$15,064.41			