

# Performance to Budget Report

Edison Middle School PTO

Meeting Date: 12/19/18

	ACTUAL YEAR TO DATE 2018-19	BUDGETED 2018-19	VARIANCE	Prior Month Activities	NOTES
<b>Beginning Checkbook Balance</b>	<b>\$5,168.17</b>	\$5,168.17			As of Beg of Fiscal year
<b>Income</b>					
Donations	90.00	500.00	(\$410.00)		
Spirit Wear	4,282.00	5,000.00	(\$718.00)		
Color-A-Thon	7,586.00	7,500.00	\$86.00		
Teacher Conference Meals	495.00	250.00	\$245.00		
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	22.05	0.00	\$22.05	\$1.15	Interest income
<b>Total Receipts:</b>	<b>\$12,475.05</b>	<b>\$34,000.00</b>		<b>\$1.15</b>	
<b>Expenses</b>					
<b>Events &amp; Fundraisers</b>					
Spirit Wear	1,340.57	3,500.00	(\$2,159.43)	\$1,340.57	Cost of spirit wear items
Color-A-Thon	1,034.60	700.00	\$334.60		
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	109.69	500.00	(\$390.31)		
8th Grade Party	0.00	2,500.00	(\$2,500.00)		
<b>Student Recognition</b>					
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	2,500.00	5,000.00	(\$2,500.00)	\$2,500.00	First half payment
<b>Staff Recognition</b>					
Staff Appreciation Week	0.00	500.00	(\$500.00)		
Teacher Conference Meals	87.41	500.00	(\$412.59)		
<b>Enrichment</b>					
Counselors Donation	59.89	300.00	(\$240.11)		
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)		
<b>PTO Operations</b>					
Liability Insurance	175.00	175.00	\$0.00		
Banking	50.00	100.00	(\$50.00)		
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	99.00	165.00	(\$66.00)		
<b>Total Expenses:</b>	<b>\$5,456.16</b>	<b>\$34,000.00</b>		<b>\$3,840.57</b>	
<b>Current Checkbook Balance</b>	<b>\$12,187.06</b>				