

Performance to Budget Report

Edison Middle School PTO

Meeting Date: 05/16/18

	ACTUAL YEAR TO DATE 2017-18	BUDGETED 2017-18	VARIANCE	NOTES
Beginning Checkbook Balance	\$9,336.02			As of Beg of Fiscal year
Income				
Donations	\$1,081.50	\$500.00	\$581.50	Donations/charity matches
Spirit Wear	\$4,576.48	\$5,000.00	(\$423.52)	Sales from survivng MS
Color-A-Thon	\$11,236.06	\$10,000.00	\$1,236.06	
Teacher Conference Meals	\$1,055.00	\$50.00	\$1,005.00	
The Chip Shoppe	\$17,491.47	\$22,000.00	(\$4,508.53)	
Chill on the Hill	\$0.00	\$300.00	(\$300.00)	
Student Travel	\$367.63	\$850.00	(\$482.37)	
Staff Appreciation Week	\$1,165.00	\$350.00	\$815.00	Donations
8th Grade Party	\$2,405.76	\$750.00	\$1,655.76	Donations
Misc. Income	\$31.49	\$0.00	\$31.49	Interest
Total Fundraising:	\$39,410.39	\$39,800.00	(\$389.61)	
Total Receipts:	\$48,746.41	\$39,800.00	\$8,946.41	
Expenses				
Events & Fundraisers				
Spirit Wear	1,939.96	4,000.00	(\$2,060.04)	
Color-A-Thon	1,553.60	700.00	\$853.60	
The Chip Shoppe	8,326.37	11,000.00	(\$2,673.63)	Pizza Ranch invoice
Chill on the Hill	0.00	700.00	(\$700.00)	
Student Travel	367.63	850.00	(\$482.37)	Paid funds collected
Catapult Day	48.73	50.00	(\$1.27)	
8th Grade Party	1,323.00	2,000.00	(\$677.00)	Purchase prizes
Student Recognition				
Pride Cards	670.34	1,500.00	(\$829.66)	Gift cards & pens
Honors Awards	1,153.97	2,750.00	(\$1,596.03)	Awards and paper
WEB Support	312.14	550.00	(\$237.86)	
Student of the Month	500.26	750.00	(\$249.74)	Fall breakfast expenses
Student Allocation	4,000.00	4,000.00	\$0.00	
Staff Recognition				
Staff Appreciation Week	477.96	500.00	(\$22.04)	Purchase food & Items
Teacher Conference Meals	570.95	500.00	\$70.95	
Enrichment				
Counselors Donation	200.00	200.00	\$0.00	
Assemblies & Speakers	1,018.82	1,200.00	(\$181.18)	Images of the World
Risers	5,000.00	5,000.00	\$0.00	
Other Enrichment	5,877.61	2,900.00	\$2,977.61	
PTO Operations				
Liability Insurance	175.00	175.00	\$0.00	
Banking	82.40	100.00	(\$17.60)	
Supplies	138.28	150.00	(\$11.72)	Stamps
Misc. Expense	0.00	50.00	(\$50.00)	
State Incorporation Fee	10.00	10.00	\$0.00	
Website	163.24	165.00	(\$1.76)	
Total Expenses:	\$33,910.26	\$39,800.00	(\$5,889.74)	
Current Checkbook Balance	\$14,836.15			