

# Performance to Budget Report

Edison Middle School PTO

	ACTUAL YTD 2015-16	BUDGETED 2015-16	VARIANCE AS OF 10/21/15	NOTES
Beginning Checkbook Balance	\$0.00			Checkbook bal as of first day of fiscal year; never changes
<b>Income</b>				
Donations	\$1,060.00	\$1,000.00	\$60.00	
Spirit Wear	\$4,392.00	\$4,000.00	\$392.00	Sales of Inventory and Orders
Color Run	\$14,813.95	\$7,150.00	\$7,663.95	Monies collected, does not include online donations
Teacher Conference Meals	\$50.00	\$50.00	\$0.00	
The Chip Shop	\$0.00	\$11,000.00	(\$11,000.00)	
Chill on the Hill	\$0.00	\$225.00	(\$225.00)	
Water Bottle Sales	\$0.00	\$325.00	(\$325.00)	
Teacher Appreciation Week	\$0.00	\$425.00	(\$425.00)	
8th Grade Party	\$0.00	\$550.00	(\$550.00)	
Misc. Income	\$8.09	\$0.00	\$8.09	NSF charge reimbursement & Checking Acct Interest
<b>Total Fundraising:</b>	<b>\$20,324.04</b>	<b>\$24,725.00</b>	<b>(\$4,400.96)</b>	
<b>Total Receipts:</b>	<b>\$20,324.04</b>	<b>\$24,725.00</b>	<b>(\$4,400.96)</b>	
<b>Expenses</b>				
<b>Events &amp; Fundraisers</b>				
Spirit Wear	748.00	3,000.00	(\$2,252.00)	**Still need to pay for Spirit Wear orders
Color Run	363.85	2,250.00	(\$1,886.15)	Bounced checks & payment to Edison for Chrome Bags
The Chip Shop	0.00	6,200.00	(\$6,200.00)	**Still need to pay Invoice of \$2313.40
8th Grade Party	0.00	1,700.00	(\$1,700.00)	
Chill on the Hill	0.00	700.00	(\$700.00)	
<b>Student Recognition</b>				
Pride Cards	0.00	1,000.00	(\$1,000.00)	
Honors Awards	0.00	2,000.00	(\$2,000.00)	
WEB Support	0.00	600.00	(\$600.00)	
Reality Store	0.00	50.00	(\$50.00)	
Student of the Month	0.00	1,500.00	(\$1,500.00)	
Team 6-1	0.00	175.00	(\$175.00)	
Team 6-2	0.00	175.00	(\$175.00)	
Team 6-3	0.00	175.00	(\$175.00)	
Team 7-1	0.00	175.00	(\$175.00)	
Team 7-2	0.00	175.00	(\$175.00)	
Team 7-3	0.00	175.00	(\$175.00)	
Team 8-1	0.00	175.00	(\$175.00)	
Team 8-2	0.00	175.00	(\$175.00)	
Team 8-3	0.00	175.00	(\$175.00)	
<b>Staff Recognition</b>				
Administrative Day	0.00	350.00	(\$350.00)	
Teacher Appreciation Week	0.00	250.00	(\$250.00)	
Teacher Conference Meals	22.19	400.00	(\$377.81)	Supplies
<b>Enrichment</b>				
Counselors Donation	0.00	200.00	(\$200.00)	
Assemblies & Speakers	0.00	1,300.00	(\$1,300.00)	
Other Enrichment	0.00	165.00	(\$165.00)	
<b>PTO Operations</b>				
Required Carry-over	0.00	500.00	(\$500.00)	Set aside to cover Bylaw requirement
Liability Insurance	175.00	175.00	\$0.00	
Banking	62.55	100.00	(\$37.45)	NSF charges & checks ordered
PTO Supplies	25.43	50.00	(\$24.57)	PTO Stamp
Misc. Expense	0.00	50.00	(\$50.00)	
IRS Filing Fee	400.00	400.00	\$0.00	
Incorporation Fee	30.00	30.00	\$0.00	
Start-up PTO Took Kits	127.00	150.00	(\$23.00)	
Website	0.00	30.00	(\$30.00)	
<b>Total Expenses:</b>	<b>\$1,954.02</b>	<b>\$24,725.00</b>	<b>(\$22,770.98)</b>	
<b>Current Checkbook Balance</b>	<b>\$18,370.02</b>			