

JOHN WELDON PTO Budget January 2018

Category		Budget	Performance YTD	Actual	Variance	Proposed '18-19
Balance on hand from 2016-2017		26737.76	26737.76	26737.76	0.00	
Income:	Amazon	100.00	69.06			
	B2S Picnic	200.00	800.00	800.00	600.00	
	Box Tops	2000.00	778.45			
	Company Match	1000.00	1880.00			
	Direct Drive	0.00				
	Escrip Giftcards	100.00				
	Interest	1.00	0.30			
	Merchandise PU	500.00	698.64			
	Miscellaneous	200.00	158.76			
	Paper Recycling	200.00	227.25			
	Santa Breakfast HB	1000.00	4509.18	4509.18	3509.18	
	School Kidz	200.00				
	Scrip	200.00	115.66			
	Spirit Wear	500.00	651.67	651.57	151.67	500.00
	Trivia	10000.00	-150.00			
	Wild Wolves Raffle	6000.00	8003.23	8003.23	2003.23	
Total Income:		48938.76	44479.96	40701.74	6264.08	500.00
Expenses:						
Awards & Incentives	Dare	-100.00				
	Presidents	-50.00				
	Red Ribbon	-300.00	-214.31	-214.31	85.69	-300.00
	Spelling Bee	-50.00	-40.00	-40.00	10.00	-50.00
Departments	Classroom Enrichments	-5800.00	-2447.88			
	Field Day	-300.00				
	Nurse	-100.00				
	Outdoor Classroom	-500.00				
Events	Bingo Night	-200.00	-111.73	-111.73	88.27	-200.00
	Boohoo Breakfast	-50.00	-46.75	-46.75	3.25	-50.00
	Movie Night	-200.00	346.00	346.00	546.00	
	Trunk or Treat	-500.00	1199.80	1199.80	1699.80	
Help Fund	5th Grade Scholarships	-1200.00				
	Homework Help	-5000.00	-2416.77			
	Student Emergency	-300.00	-300.00	-300.00	0.00	-400.00
Operating	Bank Fees	-100.00	-32.70			
	Buzz Book	-250.00	-143.78	-143.78	106.22	-250.00
	CPA Fees	-215.00	-55.00	-55.00	160.00	-215.00
	PTO Today Insurance	-400.00	-400.00	-400.00	0.00	-400.00
	Misc Gifts	-250.00	-62.22			
	Misc Supplies	-100.00				
	Postage	-25.00				
	Website	0.00	-20.17	-20.17	-20.17	-250.00
Programs	Assemblies	-500.00				
	Leader in Me	-7500.00	-7500.00	-7500.00	0.00	-6000.00
	Staff Training	-3000.00				
Special Projects	Water fountains	-2000.00	-1724.00	-1724.00	276.00	0.00
Staff Appreciation	Gifts	-350.00	-112.74			
	Luncheons	-200.00				
	Office Meal	-450.00				
	Principal Incentives	-100.00	-100.00	-100.00	0.00	-100.00
	Teacher of the Year	-100.00	-100.00	-100.00		-100.00
	Volunteers	-100.00				
Total Expenses:		30290.00	-14282.25	-9209.94	2955.06	-8315.00
Income - Expenses =		18648.76	30197.71	31491.80	9219.14	-7815.00

* Performance Year to Date totals for these items reflect revenue only, and not the expenses associated with their completion. The net profit will be calculated after all expenses are paid.