

Sunset Ridge Middlefork PTO

01/09/2024

Sunset Ridge - Middlefork PTO

Performance to Budget

Report Dates

Fiscal Year :

*

End Date :

Use Optional Start Date

Optional Start Date :

Income	Budget	Year To Date Amount	Variance Amount
Fundraising			
Book Fair	\$3,000.00	\$1,817.52	(\$1,182.48)
Mid Year Fundraiser	\$15,000.00	\$0.00	(\$15,000.00)
Fundraising Total	\$18,000.00	\$1,817.52	(\$16,182.48)
Other Income			
8th Grade Graduation (Inc/Exp)-No Dance	\$0.00	\$6,466.43	\$6,466.43
8th Grade Graduation (PY C/F Donation)	\$0.00	\$71.19	\$71.19
Bank Interest	\$2,000.00	\$1,202.59	(\$797.41)
Classroom Fees - 1st	\$0.00	\$50.00	\$50.00
Classroom Fees - 2nd	\$0.00	\$0.00	\$0.00
Classroom Fees - 3rd	\$0.00	\$50.00	\$50.00
Classroom Fees - 4th	\$0.00	\$0.00	\$0.00
Classroom Fees - 5th	\$0.00	\$125.00	\$125.00
Classroom Fees - 6th	\$0.00	\$25.00	\$25.00
Classroom Fees - 7th	\$0.00	\$50.00	\$50.00
Classroom Fees - 8th	\$0.00	\$50.00	\$50.00
Classroom Fees - K	\$0.00	\$50.00	\$50.00
Misc. Income	\$1,000.00	\$965.01	(\$34.99)
Next Year / Prior Year Adjustments	\$0.00	(\$71.19)	(\$71.19)
PTO Family Dues	\$6,000.00	\$6,300.00	\$300.00
School Kits	\$0.00	\$0.00	\$0.00
Other Income Total	\$9,000.00	\$15,334.03	\$6,334.03
Income Total	\$27,000.00	\$17,151.55	(\$9,848.45)
Expense	Budget	Year To Date Amount	Variance Amount

Expense			
8th Grade Dance	\$1,750.00	\$0.00	(\$1,750.00)
AM Rec	\$7,800.00	\$0.00	(\$7,800.00)
Author/Event Speakers/Programs	\$12,000.00	\$1,750.00	(\$10,250.00)
Conference Meals	\$3,000.00	\$1,400.64	(\$1,599.36)
Copy Expense	\$0.00	\$0.00	\$0.00
Directory	\$450.00	\$450.00	\$0.00
Executive Board Discretionary	\$250.00	\$16.56	(\$233.44)
Fall Social/Picnic	\$1,500.00	\$1,500.80	\$0.80
Gifts	\$1,000.00	\$317.85	(\$682.15)
Holiday Projects	\$2,250.00	\$2,211.39	(\$38.61)
Hospitality	\$2,000.00	\$1,726.38	(\$273.62)
House and Grounds	\$500.00	\$299.61	(\$200.39)
Insurance	\$500.00	\$779.00	\$279.00
Junior Great Books Expense	\$1,300.00	\$70.00	(\$1,230.00)
Lewis Fund	\$100.00	\$0.00	(\$100.00)
Library	\$2,000.00	\$0.00	(\$2,000.00)
MF Coding	\$2,850.00	\$0.00	(\$2,850.00)
Misc. Expense (MySchoolBucks Fees)	\$1,500.00	\$1,235.79	(\$264.21)
Organizational Dues	\$95.00	\$100.00	\$5.00
Past Expense	\$0.00	\$0.00	\$0.00
Social Dance (Expense)	\$2,250.00	\$1,250.00	(\$1,000.00)
Spring Fair	\$4,500.00	(\$140.00)	(\$4,640.00)
Teacher Appreciation	\$5,500.00	\$0.00	(\$5,500.00)
Treasurer - Incl Tax Fees + PTO Software	\$1,500.00	\$31.00	(\$1,469.00)
Treasurer - One Time Tax Filing	\$550.00	\$0.00	(\$550.00)
Virtual Meeting Software	\$150.00	\$149.90	(\$0.10)
Welcomers	\$300.00	\$275.88	(\$24.12)
Expense Total	\$55,595.00	\$13,424.80	(\$42,170.20)
Special Purchases			
Mid Year Fundraiser Purchases	\$0.00	\$0.00	\$0.00
PTO Gifts	\$15,000.00	\$0.00	(\$15,000.00)
Special Purchases Total	\$15,000.00	\$0.00	(\$15,000.00)
Expense Total	\$70,595.00	\$13,424.80	(\$57,170.20)
	Budget	Year To Date Amount	Variance Amount
Total Earnings	(\$43,595.00)	\$3,726.75	\$47,321.75