

Robert Frost PTO Annual Report

08/01/16 to 07/31/2017

| RECEIPTS | | Budget | Actual | Variance | PY Actual | Variance from PY to CY |
|---------------------------|--|---------------|---------------|-----------------|------------------|-----------------------------------|
| | Art Show/Ice Cream Social | - | - | \$ - | | |
| | Book Fair (wash with expense) | 3,100.00 | 6,291.19 | \$ 3,191.19 | 3,970.01 | 2,321.18 |
| | Box Tops/Reward Programs | 2,500.00 | 2,141.59 | \$ (358.41) | 2,677.78 | (536.19) |
| | Skate City | 450.00 | 367.50 | \$ (82.50) | 585.25 | (217.75) |
| | Donations | 4,900.00 | 3,691.40 | \$ (1,208.60) | 6,240.00 | (2,548.60) |
| | Cash box (wash with expense) | 500.00 | 578.00 | \$ 78.00 | 674.00 | (96.00) |
| | Classroom enrichment | 1,800.00 | 1,180.25 | \$ (619.75) | 2,295.00 | (1,114.75) |
| | Quiz Bowl | 13,100.00 | 10,478.50 | \$ (2,621.50) | 16,642.42 | (6,163.92) |
| | Special event donations (science fair) | | 450.00 | \$ 450.00 | 450.00 | - |
| | Spirit Gear | 100.00 | 21.00 | \$ (79.00) | 201.00 | (180.00) |
| | Teacher Conference/Appreciation Meals Dono | 500.00 | 140.00 | \$ (360.00) | 635.00 | (495.00) |
| | Peace Festival | - | 172.25 | \$ 172.25 | | 172.25 |
| | Interest | - | 11.70 | \$ 11.70 | 20.22 | (8.52) |
| | Skyzone | - | 70.55 | \$ 70.55 | | |
| | Total Receipts | \$ 26,950.00 | \$ 25,593.93 | \$ (1,356.07) | \$ 34,390.68 | |
| EXPENDITURES | | | | | | |
| Student Enrichment | | | | | | |
| | Artist in Residence/Assembly | 1,000.00 | 2,723.19 | \$ 1,723.19 | 1,020.00 | 1,703.19 |
| | Boo Hoo/Yahoo! Breakfast | 150.00 | 121.48 | \$ (28.52) | 153.06 | (31.58) |
| | Bookfair (wash with income) | 3,100.00 | 6,321.80 | \$ 3,221.80 | 3,968.30 | 2,353.50 |
| | Book Room maintenance | 2,000.00 | 639.80 | \$ (1,360.20) | 2,000.00 | (1,360.20) |
| | Fabulous Field Day | 2,250.00 | 2,057.49 | \$ (192.51) | 2,064.77 | (7.28) |
| | Hobby Fair/cardboard challenge | 50.00 | - | \$ (50.00) | 15.86 | (15.86) |
| | Kindergarten Round-Up | 250.00 | 128.83 | \$ (121.17) | 164.22 | (35.39) |
| | Open House | 200.00 | 148.75 | \$ (51.25) | 103.54 | 45.21 |
| | Teacher Class Room funds | 3,200.00 | 3,055.00 | \$ (145.00) | 3,995.00 | (940.00) |
| | Playground equipment | 200.00 | - | \$ (200.00) | 200.00 | (200.00) |
| | Classroom enrichment | | 5,015.86 | | 1,950.00 | 3,065.86 |
| | Quiz Bowl | 200.00 | 233.33 | \$ 33.33 | 180.03 | 53.30 |
| | Science Fair | 80.00 | 528.64 | \$ 448.64 | 539.79 | (11.15) |

| | | | | | | | |
|-----|---|---|---------------------|---------------------|----------------------|----------------------|------------|
| (1) | + | Peace Festival | 1,000.00 | 500.00 | \$ (500.00) | - | 500.00 |
| | | Wellness Council/Wake up to Wellness breakfast | 600.00 | 507.78 | \$ (92.22) | 444.11 | 63.67 |
| | | Subtotal Student Enrichment | 14,280.00 | 21,981.95 | 2,686.09 | \$ 16,798.68 | |
| | | Staff | | | | | |
| | | Admin Assistant/Custodial Day | 300.00 | - | \$ (300.00) | 290.62 | (290.62) |
| | | Anniversary Party | | | | 207.92 | (207.92) |
| | | Orchestra/Band/Vocal Flowers | 65.00 | 59.97 | \$ (5.03) | 62.99 | (3.02) |
| | | Teacher Purchase Cards | 3,400.00 | 1,860.00 | \$ (1,540.00) | 3,456.00 | (1,596.00) |
| | | Testing snacks | | - | \$ - | | - |
| | | Teacher/Staff Appreciation | 500.00 | 332.18 | \$ (167.82) | 369.19 | (37.01) |
| | | Teacher/Staff Birthdays | 400.00 | 248.52 | \$ (151.48) | 355.00 | (106.48) |
| | | Teacher/Staff Conference Meals | 650.00 | 109.90 | \$ (540.10) | 294.94 | (185.04) |
| | | Teacher Welcome Lunch/meetings | 600.00 | 359.00 | \$ (241.00) | 597.53 | (238.53) |
| | | Subtotal Staff expenditures | 5,915.00 | 2,969.57 | (2,945.43) | \$ 5,634.19 | |
| | | PTO | | | | | |
| | | Cash box (wash with income) | 500.00 | 578.00 | \$ 78.00 | 674.00 | (96.00) |
| | | Copy Center Expense | 600.00 | 297.53 | \$ (302.47) | 587.73 | (290.20) |
| | | Miscellaneous/Contingency | 200.00 | 34.50 | \$ (165.50) | 70.47 | (35.97) |
| | | Promotions shipping and prizes | 100.00 | - | \$ (100.00) | 23.78 | (23.78) |
| | | PTO Insurance Expense | 400.00 | 370.00 | \$ (30.00) | 370.00 | - |
| | | PTO Materials Expense | 50.00 | 44.74 | \$ (5.26) | - | 44.74 |
| | | PTO Supply Room | 100.00 | - | \$ (100.00) | 49.87 | (49.87) |
| | | Special Projects to be determined | 4,805.00 | | \$ (4,805.00) | 11,199.16 | |
| | | Subtotal PTO expenditures | 6,755.00 | 1,324.77 | (5,430.23) | \$ 12,975.01 | |
| | | Total Expenditures | \$ 26,950.00 | \$ 26,276.29 | \$ (5,689.57) | \$ 35,407.88 | |
| | | Receipts less expenditures | \$ - | \$ (682.36) | \$ (682.36) | \$ (1,017.20) | |
| | | + = new to budget this year | | | | | |
| | | * = added to budget during year | | | | | |
| | | See "Year End" tab for year end cut-off reconciliation | | | | | |