

Colfax PTO 2014-2015 Approved Budget

9/9/2014

General Operating Fund - Income and Expenses

Fundraising	2013-2014 Gross Income	2013-2014 Expenses	2013-2014 Budget	2013-2014 Actual Net	2014-2015 Approved Budget
Artware Tiles	409.00	169.54	0.00	239.46	0.00
Boxtops	1,425.88		2,000.00	1,425.88	2,000.00
Carnaval	6,649.35	5,209.43	600.00	1,439.92	600.00
Cartridge Recycling	41.00		100.00	41.00	100.00
Donations Designated	1,000.00	1,000.00	0.00	0.00	0.00
Donations General	22,610.00	874.02	15,000.00	21,735.98	15,000.00
Fun Run	2,195.00		1,200.00	2,195.00	1,200.00
Mad Mex Fundraiser	2,000.00		0.00	2,000.00	Deleted
Miscellaneous Fundraisers	229.70		1,000.00	229.70	1,000.00
Newsletter Advertisements	1,336.00		1,000.00	1,336.00	1,000.00
Plant and Bulb Sale	2,485.00	1,255.64	1,600.00	1,229.36	1,600.00
Readathon (new fundraiser TBD)			2,500.00	0.00	0.00
Restaurant Fundraiser	2,684.55	1,500.00	3,000.00	1,184.55	3,000.00
Shoebox	285.50		0.00	285.50	0.00
T-Shirt Sales	4,364.00	3,662.15	0.00	701.85	0.00
Talent Show	746.25	432.96	500.00	313.29	500.00
Winter Fundraising Event	25,742.62	6,503.56	15,000.00	19,239.06	18,000.00
Total Income			\$43,500.00	\$53,596.55	\$44,000.00

Program Expenses

8th Grade Promotion		387.96	(400.00)	(387.96)	(400.00)
Auditorium Upgrade (for performances and presentations)					(15,000.00)
Communications		15.99	(100.00)	(15.99)	(100.00)
Enrichment Activities	108.00	6,954.85	(8,000.00)	(6,846.85)	(6,400.00)
Family Fun Nights	216.00	622.15	(2,000.00)	(406.15)	(2,000.00)
Field Trip	24.00	4,181.00	(7,400.00)	(4,157.00)	(7,400.00)
Frick Environmental		2,700.00	(2,000.00)	(2,700.00)	(2,000.00)
Frick House			(2,000.00)	0.00	(2,000.00)
Grow Pittsburgh		6,000.00	(6,500.00)	(6,000.00)	(6,500.00)
Middle Level Overnight Trip	4,700.00	4,700.00	0.00	0.00	0.00
ML Events		1,023.47	(2,000.00)	(1,023.47)	(2,000.00)
Other Supplies			(300.00)	0.00	(300.00)
Outside Equipment		2,234.09	(1,500.00)	(2,234.09)	(1,500.00)
Pool & Infrastructure Fund			(1,000.00)	0.00	(1,000.00)
Postage and Delivery			(300.00)	0.00	(300.00)
Principal's Discretionary		7,824.31	(10,000.00)	(7,824.31)	(10,000.00)
Printing and Reproduction			(200.00)	0.00	(200.00)
Prof and Legal Fees			(500.00)	0.00	(500.00)
PTO Insurance		345.00	(600.00)	(345.00)	(600.00)
PTO meetings		60.00	(800.00)	(60.00)	(800.00)
School Supplies		312.42	(2,500.00)	(312.42)	(2,500.00)
Spending of talent show profits			(500.00)	0.00	(500.00)
Spring Musical	1,747.00	6,106.51	(6,200.00)	(4,359.51)	(6,200.00)
Staff Appreciation	290.00	1,415.25	(600.00)	(1,125.25)	(600.00)
Teacher Grants		4,498.90	(4,300.00)	(4,498.90)	(4,300.00)
Technology		2,985.84	(5,000.00)	(2,985.84)	(8,000.00)
Total Expenses			(\$64,700.00)	(\$45,282.74)	(\$81,100.00)
Net Operating Total (Total Income - Total Expenses)			(\$21,200.00)	\$8,313.81	(\$37,100.00)

FY13-14 Ending Checking Acct Balance

\$74,393.70

Note: Does not take into account checks cashed after 6/30/2014.

FY13-14 Ending Savings Acct Balance

\$16,066.15