Colfax PTO 2015-2016Year End Budget Versus Actual (7/1/2015-6/30/2016)

Category Description

General Operating Funds

Artware Tiles	UNDRAISING	Gross Rev	Expenses	Annual Budget	Actual YTD
Cartridge Recycling \$304.50	Artware Tiles	\$607.16	\$426.00	\$0.00 *	\$181.16
Carnival \$7,823.97 \$5,025.08 \$600.00 \$2,798.89 Donations - General \$23,021.60 \$0.00 \$15,000.00 \$23,021.60 \$10,000 \$23,021.60 \$10,000 \$15,000.00 \$23,021.60 \$20,000.00 \$23,001.60 \$20,000 \$23,001.60 \$20,000 \$23,000 \$20,000 \$23,000.00	Boxtops	\$629.90	\$0.00	\$2,000.00	\$629.90
Donations - General \$23,021.60 \$0.00 \$15,000.00 \$23,021.60 Family Fun Nights \$432.53 \$330.12 \$2,000.00 \$102.41 \$1.0	Cartridge Recycling	\$304.50	\$154.00	\$100.00	\$150.50
Family Fun Nights		\$7,823.97	\$5,025.08		\$2,798.89
Library Fund	Donations - General	\$23,021.60	\$0.00	\$15,000.00	\$23,021.60
Middle Level Trip \$10,625.05 \$6,350.96 N/A \$4,274.09 Miscellaneous Income \$1,227.76 \$0.00 \$1,000.00* \$0.00 Newsletter Advertisements \$1,104.50 \$0.00 \$1,000.00 \$1,104.50 Party For Play \$31,406.44 \$8,337.00 \$18,000.00 \$23,069.44 Plant Sale/ Bulb Sale \$3,419.99 \$1,848.00 \$1,600.00 \$1,571.99 Restaurant Fundraiser \$3,093.30 \$0.00 \$3,000.00* \$3,093.30 Run Shadyside \$1,636.00 \$0.00 \$1,200.00 \$1,636.00 Spiritwear Sale \$4,498.11 \$3,488.00 \$0.00* \$1,010.11 Talent Show \$614.00 \$60.00 \$500.00 \$554.00 Citizens Bank Interest earned \$88,946.44 \$26,019.16* \$46,000.00 \$62,927.28 TOTAL INCOME \$ \$88,946.44 \$26,019.16* \$46,000.00 \$62,927.28 Cobra Store \$3,213.75 \$3,000.00 \$3,213.75 Cobra Store \$3,213.75 \$3,000.00 \$24,536.25	Family Fun Nights	\$432.53	\$330.12	\$2,000.00	\$102.41
Miscellaneous Income	Library Fund	\$280.00	\$0.00	N/A	\$280.00
Newsletter Advertisements	Middle Level Trip	\$10,625.05	\$6,350.96	N/A	\$4,274.09
Party For Play	Miscellaneous Income	\$1,227.76	\$0.00	\$1,000.00 *	\$0.00
Plant Sale Bulb Sale \$3,419.99 \$1,848.00 \$1,600.00 \$1,571.99 Restaurant Fundraiser \$3,093.30 \$0,000 \$3,000.00 * \$3,093.30 Run Shadyside \$1,636.00 \$0,000 \$1,200.00 \$1,636.00 Spiritwear Sale \$4,498.11 \$3,488.00 \$0,000 * \$1,010.11 Talent Show \$614.00 \$600.00 \$500.00 \$554.00 Citizens Bank Interest earned The Miscellaneous Item in our budget (\$4,500) is split between Artware, Spiritwear, restaurants, etc. **	Newsletter Advertisements	\$1,104.50	\$0.00	\$1,000.00	\$1,104.50
Restaurant Fundraiser	Party For Play	\$31,406.44	\$8,337.00	\$18,000.00	\$23,069.44
Run Shadyside	Plant Sale/ Bulb Sale	\$3,419.99	\$1,848.00	\$1,600.00	\$1,571.99
Spiritwear Sale	Restaurant Fundraiser	\$3,093.30	\$0.00	\$3,000.00 *	\$3,093.30
Talent Show	Run Shadyside	\$1,636.00	\$0.00	\$1,200.00	\$1,636.00
Citizens Bank Interest earned The Miscellaneous Item in our budget (\$4,500) is split between Artware, Spiritwear, restaurants, etc. * * TOTAL INCOME \$ - \$88,946.44 \$26,019.16 \$46,000.00 \$62,927.28 ROGRAM EXPENSES Cobra Store \$3,213.75 \$3,000.00 \$3,213.75 Communication \$294.00 \$100.00 \$294.00 Educational Activities \$24,536.25 \$23,100.00 \$24,536.25 Grow Pittsburgh \$3,000.00 \$6,500.00 \$3,000.00 Frick Environental Center \$5,400.00 \$2,000.00 \$5,400.00 Spring Musical \$1,718.50 \$5,188.08 \$6,200.00 \$3,469.58 Enrichment \$10,166.67 \$10,700.00 \$10,166.67 (Chess club, Shakespeare, Teachers grants) \$10,166.67 \$10,700.00 \$4,833.01 Principal Discretional Fund \$10,030.52 \$10,000.00 \$4,833.01 Principal Discretional Fund \$10,030.52 \$10,000.00 \$4,274.09 PTO Expenses \$4,274.09 \$1,240.28 \$2,200.00 \$4,274.09 PTO Expen	Spiritwear Sale	\$4,498.11	\$3,488.00	\$0.00 *	\$1,010.11
The Miscellaneous Item in our budget (\$4,500) is split between Artware, Spiritween, restaurants, etc. *	Talent Show	\$614.00	\$60.00	\$500.00	\$554.00
TOTAL INCOME - \$88,946.44 \$26,019.16 \$46,000.00 \$62,927.28 \$1.000.00 \$62,927.28 \$1.000.00 \$3,213.75 \$3,000.00 \$3,213.75 \$3,000.00 \$3,213.75 \$3,000.00 \$3,213.75 \$3,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,0	Citizens Bank Interest earned			N/A	\$3.39
S	The Miscellaneous Item in our budget ((\$4,500) is split betwee	n Artware, Spiritw	ear, residurants, etc.	
Cobra Store \$3,213.75 \$3,000.00 \$3,213.75	TOTAL INCOME \$ -	\$88,946.44	\$26,019.16	\$ 46,000.00	\$62,927.28
Cobra Store \$3,213.75 \$3,000.00 \$3,213.75 Communication \$294.00 \$100.00 \$294.00 Educational Activities \$24,536.25 \$23,100.00 \$24,536.25 Grow Pittsburgh \$3,000.00 \$6,500.00 \$3,000.00 Frick Enviromental Center \$5,400.00 \$2,000.00 \$5,400.00 Frick House \$2,500.00 \$2,000.00 \$2,500.00 Spring Musical \$1,718.50 \$5,188.08 \$6,200.00 \$3,469.58 Enrichment \$10,166.67 \$10,700.00 \$10,166.67 (Chess club, Shakespeare, Teachers grants) \$95.00 \$4,928.01 \$10,000.00 \$4,833.01 Principal Discretional Fund \$10,030.52 \$10,000.00 \$10,030.52 Middle Level Expenses \$4,274.09 N/A \$4,274.09 PTO Expenses \$445.00 \$2,200.00 \$445.00 School Infrastructure \$1,220.28 \$2,000.00 \$1,220.28 Teacher and Stuff Appretiation \$0.00 \$20,535.00 \$400.00 \$20,535.00 8th Grade Promotion		-	<u>\$</u> -		
Communication \$294.00 \$100.00 \$294.00 Educational Activities \$24,536.25 \$23,100.00 \$24,536.25 Grow Pittsburgh \$3,000.00 \$6,500.00 \$3,000.00 Frick Environmental Center \$5,400.00 \$2,000.00 \$5,400.00 Frick House \$2,500.00 \$2,000.00 \$2,500.00 Spring Musical \$1,718.50 \$5,188.08 \$6,200.00 \$3,469.58 Enrichment \$10,166.67 \$10,700.00 \$10,166.67 (Chess club, Shakespeare, Teachers grants) \$95.00 \$4,928.01 \$10,000.00 \$4,833.01 Principal Discretional Fund \$10,030.52 \$10,000.00 \$10,030.52 Middle Level Expenses \$4,274.09 N/A \$4,274.09 PTO Expenses \$445.00 \$2,200.00 \$445.00 School Infrastructure \$1,220.28 \$2,000.00 \$1,220.28 Teacher and Stuff Appretiation \$0.00 \$20,000.00 \$20,535.00 8th Grade Promotion \$0.00 \$400.00 \$0.00				43 000 00	#2.212.55
Educational Activities \$24,536.25 \$23,100.00 \$24,536.25 Grow Pittsburgh \$3,000.00 \$6,500.00 \$3,000.00 Frick Enviromental Center \$5,400.00 \$2,000.00 \$5,400.00 Frick House \$2,500.00 \$2,000.00 \$2,500.00 Spring Musical \$1,718.50 \$5,188.08 \$6,200.00 \$3,469.58 Enrichment \$10,166.67 \$10,700.00 \$10,166.67 (Chess club, Shakespeare, Teachers grants) \$95.00 \$4,928.01 \$10,000.00 \$4,833.01 Principal Discretional Fund \$10,030.52 \$10,000.00 \$10,030.52 Middle Level Expenses \$4,274.09 N/A \$4,274.09 PTO Expenses \$445.00 \$2,200.00 \$445.00 School Infrastructure \$1,220.28 \$2,000.00 \$1,282.99 Teacher and Stuff Appretiation \$0.00 \$1,282.99 \$600.00 \$1,282.99 Technology \$20,535.00 \$20,000.00 \$20,535.00 8th Grade Promotion \$0.00 \$400.00 \$0.00					
Grow Pittsburgh \$3,000.00 \$6,500.00 \$3,000.00 Frick Enviromental Center \$5,400.00 \$2,000.00 \$5,400.00 Frick House \$2,500.00 \$2,000.00 \$2,500.00 Spring Musical \$1,718.50 \$5,188.08 \$6,200.00 \$3,469.58 Enrichment \$10,166.67 \$10,700.00 \$10,166.67 (Chess club, Shakespeare, Teachers grants) Field Trips \$95.00 \$4,928.01 \$10,000.00 \$4,833.01 Principal Discretional Fund \$10,030.52 \$10,000.00 \$10,030.52 Middle Level Expenses \$4,274.09 N/A \$4,274.09 PTO Expenses \$445.00 \$2,200.00 \$445.00 School Infrastructure \$1,220.28 \$2,000.00 \$1,282.99 Teacher and Stuff Appretiation \$0.00 \$1,282.99 \$600.00 \$1,282.99 Technology \$20,535.00 \$20,000.00 \$20,535.00 8th Grade Promotion \$0.00 \$400.00 \$0.00		=			
Frick Environmental Center \$5,400.00 \$2,000.00 \$5,400.00 Frick House \$2,500.00 \$2,000.00 \$2,500.00 Spring Musical \$1,718.50 \$5,188.08 \$6,200.00 \$3,469.58 Enrichment \$10,166.67 \$10,700.00 \$10,166.67 (Chess club, Shakespeare, Teachers grants) Field Trips \$95.00 \$4,928.01 \$10,000.00 \$4,833.01 Principal Discretional Fund \$10,000.52 \$10,000.00 \$10,030.52 Middle Level Expenses \$4,274.09 N/A \$4,274.09 PTO Expenses \$445.00 \$2,200.00 \$445.00 School Infrastructure \$1,220.28 \$2,000.00 \$1,282.99 Teacher and Stuff Appretiation \$0.00 \$1,282.99 \$600.00 \$1,282.99 Technology \$20,535.00 \$20,000.00 \$20,535.00 8th Grade Promotion \$0.00 \$400.00 \$0.00					
Frick House \$2,500.00 \$2,000.00 \$2,500.00 Spring Musical \$1,718.50 \$5,188.08 \$6,200.00 \$3,469.58 Enrichment \$10,166.67 \$10,700.00 \$10,166.67 (Chess club, Shakespeare, Teachers grants) Field Trips \$95.00 \$4,928.01 \$10,000.00 \$4,833.01 Principal Discretional Fund \$10,030.52 \$10,000.00 \$10,030.52 Middle Level Expenses \$4,274.09 N/A \$4,274.09 PTO Expenses \$445.00 \$2,200.00 \$445.00 School Infrastructure \$1,220.28 \$2,000.00 \$1,282.99 Teacher and Stuff Appretiation \$0.00 \$1,282.99 \$600.00 \$1,282.99 Technology \$20,535.00 \$20,000.00 \$20,535.00 8th Grade Promotion \$0.00 \$400.00 \$0.00					
Spring Musical \$1,718.50 \$5,188.08 \$6,200.00 \$3,469.58 Enrichment \$10,166.67 \$10,700.00 \$10,166.67 (Chess club, Shakespeare, Teachers grants) \$95.00 \$4,928.01 \$10,000.00 \$4,833.01 Principal Discretional Fund \$10,030.52 \$10,000.00 \$10,030.52 Middle Level Expenses \$4,274.09 N/A \$4,274.09 PTO Expenses \$445.00 \$2,200.00 \$445.00 School Infrastructure \$1,220.28 \$2,000.00 \$1,220.28 Teacher and Stuff Appretiation \$0.00 \$1,282.99 \$600.00 \$1,282.99 Technology \$20,535.00 \$20,000.00 \$20,535.00 8th Grade Promotion \$0.00 \$400.00 \$0.00					
Enrichment \$10,166.67 \$10,700.00 \$10,166.67 (Chess club, Shakespeare, Teachers grants) Field Trips \$95.00 \$4,928.01 \$10,000.00 \$4,833.01 Principal Discretional Fund \$10,030.52 \$10,000.00 \$10,030.52 Middle Level Expenses \$4,274.09 N/A \$4,274.09 PTO Expenses \$445.00 \$2,200.00 \$445.00 School Infrastructure \$1,220.28 \$2,000.00 \$1,220.28 Teacher and Stuff Appretiation \$0.00 \$1,282.99 \$600.00 \$1,282.99 Technology \$20,535.00 \$20,000.00 \$20,535.00 8th Grade Promotion \$0.00 \$400.00 \$0.00					
(Chess club, Shakespeare, Teachers grants) Field Trips \$95.00 \$4,928.01 \$10,000.00 \$4,833.01 Principal Discretional Fund \$10,030.52 \$10,000.00 \$10,030.52 Middle Level Expenses \$4,274.09 N/A \$4,274.09 PTO Expenses \$445.00 \$2,200.00 \$445.00 School Infrastructure \$1,220.28 \$2,000.00 \$1,220.28 Teacher and Stuff Appretiation \$0.00 \$1,282.99 \$600.00 \$1,282.99 Technology \$20,535.00 \$20,000.00 \$20,535.00 8th Grade Promotion \$0.00 \$400.00 \$0.00	Spring Musical	\$1,718.50	\$5,188.08	\$6,200.00	\$3,469.58
Field Trips \$95.00 \$4,928.01 \$10,000.00 \$4,833.01 Principal Discretional Fund \$10,030.52 \$10,000.00 \$10,030.52 Middle Level Expenses \$4,274.09 N/A \$4,274.09 PTO Expenses \$445.00 \$2,200.00 \$445.00 School Infrastructure \$1,220.28 \$2,000.00 \$1,220.28 Teacher and Stuff Appretiation \$0.00 \$1,282.99 \$600.00 \$1,282.99 Technology \$20,535.00 \$20,000.00 \$20,535.00 8th Grade Promotion \$0.00 \$400.00 \$0.00	Enrichment		\$10,166.67	\$10,700.00	\$10,166.67
Principal Discretional Fund \$10,030.52 \$10,000.00 \$10,030.52 Middle Level Expenses \$4,274.09 N/A \$4,274.09 PTO Expenses \$445.00 \$2,200.00 \$445.00 School Infrastructure \$1,220.28 \$2,000.00 \$1,220.28 Teacher and Stuff Appretiation \$0.00 \$1,282.99 \$600.00 \$1,282.99 Technology \$20,535.00 \$20,000.00 \$20,535.00 8th Grade Promotion \$0.00 \$400.00 \$0.00	(Chess club, Shakespeare, Teachers grants)				
Middle Level Expenses \$4,274.09 N/A \$4,274.09 PTO Expenses \$445.00 \$2,200.00 \$445.00 School Infrastructure \$1,220.28 \$2,000.00 \$1,220.28 Teacher and Stuff Appretiation \$0.00 \$1,282.99 \$600.00 \$1,282.99 Technology \$20,535.00 \$20,000.00 \$20,535.00 8th Grade Promotion \$0.00 \$400.00 \$0.00	Field Trips	\$95.00	\$4,928.01	\$10,000.00	\$4,833.01
PTO Expenses \$445.00 \$2,200.00 \$445.00 School Infrastructure \$1,220.28 \$2,000.00 \$1,220.28 Teacher and Stuff Appretiation \$0.00 \$1,282.99 \$600.00 \$1,282.99 Technology \$20,535.00 \$20,000.00 \$20,535.00 8th Grade Promotion \$0.00 \$400.00 \$0.00	Principal Discretional Fund		\$10,030.52	\$10,000.00	\$10,030.52
School Infrastructure \$1,220.28 \$2,000.00 \$1,220.28 Teacher and Stuff Appretiation \$0.00 \$1,282.99 \$600.00 \$1,282.99 Technology \$20,535.00 \$20,000.00 \$20,535.00 8th Grade Promotion \$0.00 \$400.00 \$0.00	Middle Level Expenses		\$4,274.09	N/A	\$4,274.09
Teacher and Stuff Appretiation \$0.00 \$1,282.99 \$600.00 \$1,282.99 Technology \$20,535.00 \$20,000.00 \$20,535.00 8th Grade Promotion \$0.00 \$400.00 \$0.00	PTO Expenses		\$445.00	\$2,200.00	\$445.00
Technology \$20,535.00 \$20,000.00 \$20,535.00 8th Grade Promotion \$0.00 \$400.00 \$0.00	School Infrastructure		\$1,220.28	\$2,000.00	\$1,220.28
8th Grade Promotion \$0.00 \$400.00 \$0.00	Teacher and Stuff Appretiation	\$0.00	\$1,282.99	\$600.00	\$1,282.99
8th Grade Promotion \$0.00 \$400.00 \$0.00	Technology		\$20,535.00	\$20,000.00	\$20,535.00
TOTAL EXPENSES \$1,813.50 \$72,478.39 \$71,300.00 \$70,664.89				\$400.00	\$0.00
	TOTAL EXPENSES	\$1,813.50	\$72,478.39	\$71,300.00	\$70,664.89