

**Colfax PTO 2016-2017 Year End  
Budget Versus Actual (7/1/2016-6/30/2017)**

*Category Description*

*General Operating Funds*

<b>FUNDRAISING</b>	<b>Gross Rev</b>	<b>Expenses</b>	<b>Annual Budget</b>	<b>Actual YTD</b>
Artware Tiles	\$ 291.78	\$ 89.88	\$ - *	\$ 201.90
Boxtops	\$ 10.00	\$ -	\$ 500.00	\$ 10.00
Carnival	\$ 13,215.00	\$ 6,349.49	\$ 1,500.00	\$ 6,865.51
Donations - General	\$ 21,580.25	\$ 627.82	\$ 19,000.00	\$ 20,952.43
Family Fun Nights	\$ 1,379.34	\$ 1,476.24	\$ 500.00	\$ (96.90)
Library Fund	\$ 280.00	\$ -	\$ -	\$ 280.00
Middle Level Trip	\$ 12,346.04	\$ 12,346.04	\$ -	\$ -
Miscellaneous Income	\$ 1,227.76	\$ -	\$ 4,500.00 *	\$ 1,227.76
Newsletter Advertisements	\$ 1,905.70	\$ -	\$ 1,000.00	\$ 1,905.70
Party For Play	\$ 41,428.00	\$ 7,059.14	\$ 20,000.00	\$ 34,368.86
Plant Sale/ Bulb Sale	\$ 3,702.40	\$ 1,866.35	\$ 1,500.00	\$ 1,836.05
Restaurant Fundraiser	\$ 2,050.00	\$ 275.00	\$ - *	\$ 1,775.00
Run Shadyside	\$ 2,140.00	\$ -	\$ 1,500.00	\$ 2,140.00
Spiritwear Sale	\$ 4,552.76	\$ 2,283.00	\$ - *	\$ 2,269.76
Talent Show	\$ 614.00	\$ 60.00	\$ -	\$ 554.00
Citizens Bank Interest earned			N/A	\$ 3.14
<i>The Miscellaneous Item in our budget (\$4,500) is split between Artware, Spiritwear, restaurants, etc. *</i>				
<b>TOTAL INCOME</b>	<b>\$ -</b>	<b>\$ 106,723.03</b>	<b>\$ 32,432.96</b>	<b>\$ 50,000.00</b>
			\$ -	\$ 74,293.21

**PROGRAM EXPENSES**

Cobra Store		\$ 3,994.23	\$ 4,000.00	\$ 3,994.23
Educational Activities		\$ 25,643.24	\$ 33,900.00	\$ 25,643.24
Grow Pittsburgh		\$ 6,000.00	\$ 6,500.00	\$ 6,000.00
Frick Environmental Center		\$ 6,575.00	\$ 5,400.00	\$ 6,575.00
Frick House		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Spring Musical	\$783.90	\$11,352.14	\$ 6,000.00	\$ 10,568.24
STEAM			\$ 4,500.00 *	\$ -
Enrichment	\$119.00	\$8,241.73	\$ 9,000.00	\$ 8,122.73
<i>(Chess club, Shakespeare, Teachers grants)</i>				
Field Trips		\$6,240.68	\$ 10,000.00	\$ 6,240.68
Principal Discretionary Fund		\$9,832.74	\$ 10,000.00	\$ 9,832.74
PTO Expenses		\$ 1,296.30	\$ 850.00	\$ 1,296.30
School Infrastructure		\$ 1,826.90	\$ 2,000.00	\$ 1,826.90
Teacher and Staff Appreciation	\$685.00	\$2,083.97	\$ 600.00	\$ 1,398.97
Technology		\$ 25,070.08	\$ 8,000.00	\$ 25,070.08
8th Grade Promotion		\$ 326.15	\$ 1,000.00	\$ 326.15
<b>TOTAL EXPENSES</b>			<b>\$ 70,350.00</b>	<b>\$ 83,752.02</b>

**Net Operating Total** (\$20,350.00) (\$9,458.81)

Balance on 7/1/2016    Balance on 6/30/2017

		Current	
Business Advisor Checking:	\$ 62,124.17	\$52,664.97	\$ 25,534.30
Business Money Market acct:	\$ 16,075.10	\$16,078.24	
		\$52,664.97 **	
		\$16,078.24	
06/30/2017 Total Bank Balance		\$68,743.21	

\*\* Note: This represents the balance according to Citizens Bank as of 06/30/17 This balance does not reflect all outstanding expenses as some checks have not cleared.