

Colfax PTO 2014-2015 Budget vs. Actuals

7/1/2013 to 11/12/2014

General Operating Fund - Income and Expenses

Fundraising	Gross Revenue	Expenses	YTD Actual Net Revenue	2014-2015 Budget	Difference
Artware Tiles			0.00	0.00	0.00
Boxtops			0.00	2,000.00	(2,000.00)
Carnaval			0.00	600.00	(600.00)
Cartridge Recycling			0.00	100.00	(100.00)
Donations Designated			0.00	0.00	0.00
Donations General	145.00		145.00	15,000.00	(14,855.00)
Fun Run			0.00	1,200.00	(1,200.00)
Miscellaneous Fundraisers			0.00	1,000.00	(1,000.00)
Newsletter Advertisements	903.75		903.75	1,000.00	(96.25)
Plant and Bulb Sale			0.00	1,600.00	(1,600.00)
Readathon			0.00	0.00	0.00
Restaurant Fundraiser		1,500.00	(1,500.00)	3,000.00	(4,500.00)
Shoebox	15.50		15.50	0.00	15.50
T-Shirt Sales	4,801.00	4,124.00	677.00	0.00	677.00
Talent Show			0.00	500.00	(500.00)
Winter Fundraising Event			0.00	18,000.00	(18,000.00)
Total Income			\$241.25	\$44,000.00	(\$43,758.75)

Program Expenses

8th Grade Promotion			0.00	(400.00)	400.00
Auditorium Upgrade		4,607.00	(4,607.00)	(15,000.00)	10,393.00
Communications			0.00	(100.00)	100.00
Enrichment Activities		2,706.31	(2,706.31)	(6,400.00)	3,693.69
Family Fun Nights	173.90	132.22	41.68	(2,000.00)	2,041.68
Field Trip			0.00	(7,400.00)	7,400.00
Frick Environmental			0.00	(2,000.00)	2,000.00
Frick House			0.00	(2,000.00)	2,000.00
Grow Pittsburgh			0.00	(6,500.00)	6,500.00
Middle Level Overnight Trip	5,850.00	2,925.00	2,925.00	0.00	2,925.00
ML Events			0.00	(2,000.00)	2,000.00
Other Supplies			0.00	(300.00)	300.00
Outside Equipment		163.13	(163.13)	(1,500.00)	1,336.87
Pool & Infrastructure Fund			0.00	(1,000.00)	1,000.00
Postage and Delivery			0.00	(300.00)	300.00
Principal's Discretionary		1,064.71	(1,064.71)	(10,000.00)	8,935.29
Printing and Reproduction			0.00	(200.00)	200.00
Prof and Legal Fees			0.00	(500.00)	500.00
PTO Insurance			0.00	(600.00)	600.00
PTO meetings		20.00	(20.00)	(800.00)	780.00
School Supplies		2,208.97	(2,208.97)	(2,500.00)	291.03
Spending of talent show profits			0.00	(500.00)	500.00
Spring Musical			0.00	(6,200.00)	6,200.00
Staff Appreciation		510.00	(510.00)	(600.00)	90.00
Teacher Grants		4,100.00	(4,100.00)	(4,300.00)	200.00
Technology			0.00	(8,000.00)	8,000.00
Total Expenses			(\$12,413.44)	(\$81,100.00)	\$68,686.56
Net Operating Total (Total Income - Total Expenses)			(\$12,172.19)	(\$37,100.00)	\$24,927.81

Fund Balances

	Funds Beginning 7/1/2014	Funds as of 11/12/2014
General Operating Fund	\$62,067.95	\$49,895.76
Playground Fund	\$16,066.15	\$16,068.45
Total	\$78,134.10	\$65,964.21

* Interest is only income received

Bank Account Balances

	Acct Balance on 7/1/2014	Acct Balance on 11/12/2014
Business Checking Acct (General Operating Fund):	\$74,748.20	\$51,943.03
Business Money Market Acct (Playground Fund):	\$16,066.15	\$16,068.45
Total Bank Balance:	\$90,814.35	\$69,092.83

** Note: This represents the balances according to Citizens Bank. It ignores expenses/deposits that have yet to clear.