

FY2022 Colfax PTO Ledgers
 October 13, 2021 - Budget Performance Report

Category	Item	Actual Revenues	Actual Expenses	Actual Net Profit (Loss)	NOTES (since previous school year June 2021)
Fundraising	Party-4-Play Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Spiritwear Fundraiser	\$ -	\$ (75.00)	\$ (75.00)	(\$75) Commonwealth Press
Fundraising	Carnival Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Sarris Candies Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Direct Donation	\$ 2,616.68	\$ (169.42)	\$ 2,447.26	\$2616.68 donated; (\$169.42) paypal fees
Fundraising	Movie Night	\$ -	\$ -	\$ -	
Fundraising	Ice Skating	\$ -	\$ -	\$ -	
Community Event (Programs)	Movie Night Licensing	\$ -	\$ -	\$ -	
Community Event (Programs)	PTO Meetings	\$ -	\$ (12.71)	\$ (12.71)	(\$12.71) K Playdate Supplies
Community Event (Programs)	8th Grade Promotion	\$ -	\$ -	\$ -	
Enrichment Programs	Colfax Musical	\$ -	\$ -	\$ -	
Enrichment Programs	Classroom Teacher Grants	\$ -	\$ (5,400.00)	\$ (5,400.00)	(\$5400) E-Cards
Enrichment Programs	Colfax Garden	\$ -	\$ (84.33)	\$ (84.33)	(\$84.33) Flowers for Colfax Garden
Enrichment Programs	Frick Environmental Center	\$ -	\$ -	\$ -	
Enrichment Programs	Frick Pittsburgh	\$ -	\$ -	\$ -	
Enrichment Programs	Chess Club	\$ -	\$ -	\$ -	
Enrichment Programs	PBIS Rewards Program	\$ -	\$ -	\$ -	
Enrichment Programs	Field Trips (Grades 3, 5 only)	\$ -	\$ -	\$ -	
Enrichment Programs	STEAM Enrichment	\$ -	\$ -	\$ -	
Enrichment Programs	Overnight Trip (Mid-Level)	\$ -	\$ -	\$ -	
Discretionary Spending (Other)	PTO Board Discretion	\$ -	\$ (1,825.00)	\$ (1,825.00)	(\$1000) balloon arch; (\$825) teacher team building event
PTO Operating Expenses	Name Change	\$ -	\$ -	\$ -	
PTO Operating Expenses	Professional Services	\$ -	\$ -	\$ -	
PTO Operating Expenses	Babysitting	\$ -	\$ -	\$ -	
PTO Operating Expenses	Technology	\$ -	\$ -	\$ -	
PTO Operating Expenses	Insurance	\$ -	\$ (385.00)	\$ (385.00)	(\$385) yearly renewal
PTO Operating Expenses	Corporate	\$ -	\$ -	\$ -	
PTO Operating Expenses	PO BOX	\$ -	\$ -	\$ -	
PTO Operating Expenses	Web Hosting	\$ -	\$ -	\$ -	
PTO Operating Expenses	Commemoratives	\$ -	\$ -	\$ -	
PTO Operating Expenses	Video Conference	\$ -	\$ -	\$ -	
PTO Operating Expenses	Google G Suite	\$ -	\$ (19.26)	\$ (19.26)	(\$19.26) montly subscription fees
Accounting	Restricted Funds	\$ -	\$ -	\$ -	
Accounting	Restricted Funds	\$ -	\$ -	\$ -	
Accounting	Unfinished Business	\$ -	\$ (1,013.16)	\$ (1,013.16)	(\$250) June 2020 Tax Filing; (\$763.16) Rita's Field Trip
Accounting	Reserve Funds	\$ -	\$ -	\$ -	
Accounting	Correction	\$ -	\$ -	\$ -	
		Total Revenue	Total Expenses	Net Total	
		\$ 2,616.68	\$ (8,983.88)	\$ (6,367.20)	