

FY2022 Colfax PTO Ledgers
November 16, 2021 - Budget Performance Report

Category	Item	Actual Revenues	Actual Expenses	Actual Net Profit (Loss)	NOTES (transactions since 10/13/2021)
Fundraising	Party-4-Play Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Spiritwear Fundraiser	\$ 1,234.75	\$ (75.00)	\$ 1,159.75	\$1,234.75 Commonwealth Press
Fundraising	Carnival Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Sarris Candies Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Direct Donation	\$ 2,759.00	\$ (173.58)	\$ 2,585.42	\$160 donated; (\$4.68) fees; (\$17.68) re-categorized to 'corporate gift'
Fundraising	Corporate Giving	\$ 2,122.68	\$ -	\$ 2,122.68	\$2000 matching; \$105 Kona Ice; \$17.68 King Solutions Coke (re-categorized)
Fundraising	Movie Night	\$ -	\$ -	\$ -	
Fundraising	Ice Skating	\$ -	\$ -	\$ -	
Community Event (Programs)	Movie Night Licensing	\$ -	\$ -	\$ -	
Community Event (Programs)	PTO Meetings	\$ -	\$ (12.71)	\$ (12.71)	
Community Event (Programs)	8th Grade Promotion	\$ -	\$ -	\$ -	
Enrichment Programs	Colfax Musical	\$ -	\$ -	\$ -	
Enrichment Programs	Classroom Supplies Teacher	\$ -	\$ (5,600.00)	\$ (5,600.00)	(\$5400) E-Cards
Enrichment Programs	Colfax Garden	\$ -	\$ (84.33)	\$ (84.33)	
Enrichment Programs	Frick Environmental Center	\$ -	\$ (3,600.00)	\$ (3,600.00)	\$3600 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	\$ -	\$ (1,964.10)	\$ (1,964.10)	\$139.10 flowers, principal appreciation month
PTO Operating Expenses	Name Change	\$ -	\$ (70.00)	\$ (70.00)	\$70 PA Department of State / Decennial Report for Continued Existence
PTO Operating Expenses	Professional Services	\$ -	\$ -	\$ -	
PTO Operating Expenses	Babysitting	\$ -	\$ -	\$ -	
PTO Operating Expenses	Technology	\$ -	\$ -	\$ -	
PTO Operating Expenses	Insurance	\$ -	\$ (385.00)	\$ (385.00)	
PTO Operating Expenses	Quickbooks	\$ -	\$ -	\$ -	
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	\$ -	\$ (25.68)	\$ (25.68)	(\$6.42) monthly subscription fee
Accounting	Restricted Funds	\$ -	\$ -	\$ -	
Accounting	Restricted Funds	\$ -	\$ -	\$ -	
Accounting	Unfinished Business	\$ -	\$ (1,013.16)	\$ (1,013.16)	
Accounting	Reserve Funds	\$ -	\$ -	\$ -	
Accounting	Correction	\$ -	\$ -	\$ -	
Investment Income	Citizens Bank Interest	\$ 1.10	\$ -	\$ 1.10	\$1.10 from citizens bank savings account
Fundraising [new]	Air Purifiers	\$ 825.00	\$ (7.95)	\$ 817.05	\$825 donations; (\$8.95) paypal fees
		Total Revenue	Total Expenses	Net Total	
		\$ 6,117.53	\$ (13,003.56)	\$ (6,886.03)	