

FY2022 Colfax PTO Ledgers

January 27, 2022 - Budget Performance Report

Category	Item	Actual Revenues	Actual Expenses	Actual Net Profit (Loss)	NOTES (transations since 11/17/2021)
Fundraising	Party-4-Play Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Spiritwear Fundraiser	\$ 1,234.75	\$ (75.00)	\$ 1,159.75	
Fundraising	Carnival Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Sarris Candies Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Direct Donation	\$ 25,952.00	\$ (646.22)	\$ 25,305.78	\$23,193 donated; (\$472.64) fees (paypal)
Fundraising	Corporate Giving	\$ 2,122.68	\$ -	\$ 2,122.68	
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)	
Enrichment Programs	Colfax Garden	\$ -	\$ (84.33)	\$ (84.33)	
Enrichment Programs	Frick Environmental Center	\$ -	\$ (3,600.00)	\$ (3,600.00)	
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)	
PTO Operating Expenses	Name Change	\$ -	\$ (70.00)	\$ (70.00)	
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	\$ -	\$ (62.93)	\$ (62.93)	(\$37.25) 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	\$ 1.92	\$ -	\$ 1.92	\$0.82 added into account
Fundraising [new]	Air Purifiers	\$ 975.00	\$ (2,608.48)	\$ (1,633.48)	\$150 donations; (\$2600.53) payments
		Total Revenue	Total Expenses	Net Total	
		\$ 30,286.35	\$ (16,121.93)	\$ 14,164.42	