

FY2022 Colfax PTO Ledger

March 24, 2022 - Budget Performance Report

Category	Item	Actual Revenues	Actual Expenses	Actual Net Profit (Loss)	NOTES (transactions since 1/27/2022)
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	\$ 25,612.00	\$ (650.38)	\$ 24,961.62	Revenue -\$420 (\$80 less \$500 correction), (\$2.08) paypal fee
Fundraising	Corporate Giving	\$ 5,689.18	\$ -	\$ 5,689.18	\$3,550 matching gift; \$16.50 from king solutions
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 Software	\$ -	\$ -	\$ -	
Enrichment Programs	Field Trips (Grades 3, 5 only)	\$ -	\$ -	\$ -	
Enrichment Programs	STEAM Enrichment	\$ -	\$ (130.56)	\$ (130.56)	(\$130.56) for creative writing contest books (rewards)
Enrichment Programs	Overnight Trip (Mid-Level)	\$ -	\$ -	\$ -	
Discretionary Spending (Other)	PTO Board Discretion	\$ -	\$ (4,025.15)	\$ (4,025.15)	(\$2061.06) wipes, paper, middle school dance, street signs
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	\$ -	\$ (69.35)	\$ (69.35)	(\$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	\$ 2.42	\$ -	\$ 2.42	\$0.50 citizens savings
Fundraising [new]	Air Purifiers	\$ 975.00	\$ (3,068.55)	\$ (2,093.55)	(\$460.07) makeup purchases
Enrichment Programs [new]	Classroom Supplies Teacher	\$ -	\$ (4,400.00)	\$ (4,400.00)	(\$4400) for 44 x \$100 classroom supply grants
		Total Revenue	Total Expenses	Net Total	
		\$ 33,513.35	\$ (18,784.19)	\$ 14,729.16	