

FY2022 Colfax PTO Ledger
 April 21, 2022 - Budget Performance Report

Category	Item	Description	Actual Revenues	Actual Expenses	Actual Net Profit (Loss)	NOTES (transactions since 3/24/2022)
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		\$ 25,692.00	\$ (652.46)	\$ 25,039.54	\$80 recurring donation, (\$2.08) paypal fee
Fundraising	Corporate Giving		\$ 5,689.18	\$ -	\$ 5,689.18	
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		\$ -	\$ (183.80)	\$ (183.80)	(\$99.47) garden hoses
Enrichment Programs	Frick Environmental Center		\$ -	\$ (3,600.00)	\$ (3,600.00)	
Enrichment Programs	Frick Pittsburgh		\$ -	\$ (840.00)	\$ (840.00)	(\$840) transportation costs, 3 buses
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)	
Enrichment Programs	Overnight Trip (Mid-Level)		\$ -	\$ -	\$ -	
Discretionary Spending (Other)	PTO Board Discretion		\$ -	\$ (4,277.54)	\$ (4,277.54)	(\$252.39) supplies for middle school dance
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		\$ -	\$ (75.77)	\$ (75.77)	(\$6.42) monthly subscription fee
Accounting	Restricted Funds		\$ -	\$ -	\$ -	
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Accounting	Unfinished Business		\$ -	\$ (1,013.16)	\$ (1,013.16)	
Accounting	Reserve Funds		\$ -	\$ -	\$ -	
Accounting	Correction		\$ -	\$ -	\$ -	
Investment Income	Citizens Bank Interest		\$ 2.71	\$ -	\$ 2.71	\$0.29 citizens savings
Fundraising [new]	Air Purifiers		\$ 975.00	\$ (3,068.55)	\$ (2,093.55)	
Enrichment Programs [new]	Classroom Supplies Teacher		\$ -	\$ (4,900.00)	\$ (4,900.00)	(\$500) for 5 x \$100 classroom supply grants
			Total Revenue	Total Expenses	Net Total	
			\$ 33,593.64	\$ (24,884.55)	\$ 8,709.09	