

FY2022 Colfax PTO Ledger

End of Year (June 30, 2022) Budget Performance Report

Category	Item	Actual	Actual	Actual Net	NOTES (transations since 6/7/2022)
Fundraising	Party-4-Play Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Spiritwear Fundraiser	\$ 1,450.25	\$ (75.00)	\$ 1,375.25	
Fundraising	Carnival Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Sarris Candies Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Direct Donation	\$ 26,847.15	\$ (679.23)	\$ 26,167.92	\$525.15 donations, (\$4.69) processing fees, \$20 refund on paid fee
Fundraising	Corporate Giving	\$ 5,905.18	\$ -	\$ 5,905.18	\$85 kona ice
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	\$ -	\$ (188.97)	\$ (188.97)	(\$188.97) refreshments
Enrichment Programs	Colfax Musical	\$ -	\$ -	\$ -	
Enrichment Programs	Classroom Supplies Teacher	\$ -	\$ (5,600.00)	\$ (5,600.00)	
Enrichment Programs	Colfax Garden	\$ -	\$ (183.80)	\$ (183.80)	
Enrichment Programs	Frick Environmental Center	\$ -	\$ (3,600.00)	\$ (3,600.00)	
Enrichment Programs	Frick Pittsburgh	\$ -	\$ (1,732.50)	\$ (1,732.50)	(\$892.50) three buses
Enrichment Programs	Chess Club	\$ -	\$ -	\$ -	
Enrichment Programs	PBIS Rewards Software	\$ -	\$ (1,865.00)	\$ (1,865.00)	(\$1865) yearly membership fee
Enrichment Programs	Field Trips (Grades 3, 5 only)	\$ -	\$ -	\$ -	
Enrichment Programs	STEAM Enrichment	\$ -	\$ (309.32)	\$ (309.32)	(\$134.60) reading challenge rewards
Enrichment Programs	Overnight Trip (Mid-Level)	\$ -	\$ -	\$ -	
Discretionary Spending (Other)	PTO Board Discretion	\$ -	\$ (5,259.42)	\$ (5,259.42)	
PTO Operating Expenses	Name Change	\$ -	\$ (70.00)	\$ (70.00)	
PTO Operating Expenses	Professional Services	\$ -	\$ -	\$ -	
PTO Operating Expenses	Babysitting	\$ -	\$ -	\$ -	
PTO Operating Expenses	Technology	\$ -	\$ (358.00)	\$ (358.00)	
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	\$ -	\$ (95.03)	\$ (95.03)	(\$6.42) montly 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	\$ 3.23	\$ (50.00)	\$ (46.77)	\$0.26 citizens savings
Fundraising	Air Purifiers	\$ 975.00	\$ (3,068.55)	\$ (2,093.55)	
Enrichment Programs	Classroom Supplies Teacher	\$ -	\$ (4,900.00)	\$ (4,900.00)	
Enrichment Programs	Activities	\$ -	\$ (511.29)	\$ (511.29)	(\$146.41) yard games; (\$200) pnc park; (164.88) blue slide market
Community Event (PTO Board)	Student Welfare	\$ -	\$ (1,494.10)	\$ (1,494.10)	(\$127.85) bus to millie's ice cream; (\$175) face paint pittsburgh
		Total Revenue	Total Expenses	Net Total	
		\$ 35,180.81	\$ (31,451.08)	\$ 3,729.73	