

FY2023 Colfax PTO Ledger

September 18, 2022 - Budget Performance Report

Category	Item	Actual	Actual	Actual Net	NOTES (transations since 6/30/2022)
Fundraising	Party-4-Play Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Spiritwear Fundraiser	\$ -	\$ (75.00)	\$ (75.00)	(\$75.00) tshirt design fee
Fundraising	Carnival Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Sarris Candies Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Direct Donation	\$ 161.03	\$ (4.16)	\$ 156.87	\$161.03 gift; (\$4.16) paypal fee
Fundraising	Corporate Giving	\$ 15.65	\$ -	\$ 15.65	\$15.65 King Solutions Coke Give
Fundraising	Movie Night	\$ -	\$ -	\$ -	
Fundraising	Ice Skating	\$ -	\$ -	\$ -	
Community Event	Middle School Dance (Grades 6-8)	\$ -	\$ -	\$ -	
Community Event	PTO Meetings	\$ -	\$ -	\$ -	
Community Event	Movie Night Licensing	\$ -	\$ -	\$ -	
Community Event (PTO)	Community Welfare	\$ 203.00	\$ (841.00)	\$ (638.00)	(\$841) back to school staff breakfast; \$203 back to school night
Community Event (PTO)	Student Welfare	\$ -	\$ -	\$ -	
Enrichment Programs	Colfax Musical	\$ -	\$ -	\$ -	
Enrichment Programs	Colfax Garden	\$ -	\$ -	\$ -	
Enrichment Programs	Frick Environmental Center	\$ -	\$ -	\$ -	
Enrichment Programs	Frick Pittsburgh	\$ -	\$ -	\$ -	
Enrichment Programs	Chess Club	\$ -	\$ -	\$ -	
Enrichment Programs	PBIS Rewards Software	\$ -	\$ -	\$ -	
Enrichment Programs	Overnight Trip (Mid-Level)	\$ -	\$ -	\$ -	
Enrichment Programs	Field Trips (\$10 per student)	\$ -	\$ -	\$ -	
Enrichment Programs	Classroom Supplies Teacher Grants	\$ -	\$ (2,700.00)	\$ (2,700.00)	(\$2700) gift cards
Enrichment Programs	PBIS Rewards Online Store	\$ -	\$ -	\$ -	
Enrichment Programs	STEAM Enrichment	\$ -	\$ -	\$ -	
Enrichment Programs	School Facilities	\$ -	\$ -	\$ -	
Discretionary Spending	PTO Board Discretion	\$ -	\$ (124.80)	\$ (124.80)	(\$124.80) sq. hill night market booth
PTO Operating Expenses	Name Change	\$ -	\$ -	\$ -	
PTO Operating Expenses	Professional Services	\$ -	\$ (100.85)	\$ (100.85)	(\$100.85) FY2022 Form 990-EZ electronic filing
PTO Operating Expenses	Babysitting	\$ -	\$ -	\$ -	
PTO Operating Expenses	Technology	\$ -	\$ -	\$ -	
PTO Operating Expenses	Insurance	\$ -	\$ (385.00)	\$ (385.00)	(\$385) yearly membership
PTO Operating Expenses	PO BOX	\$ -	\$ -	\$ -	
PTO Operating Expenses	Web Hosting	\$ -	\$ (401.76)	\$ (401.76)	(\$401.76) IPowerProPlus Hosting Plan (www.colfaxpto.org)
PTO Operating Expenses	Commemoratives	\$ -	\$ -	\$ -	
PTO Operating Expenses	Video Conference	\$ -	\$ -	\$ -	
PTO Operating Expenses	Google G Suite	\$ -	\$ (12.84)	\$ (12.84)	(\$12.84) monthly membership fees
Accounting	Restricted Funds	\$ -	\$ -	\$ -	
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Accounting	Unfinished Business	\$ 146.41	\$ (4,946.41)	\$ (4,800.00)	(\$4800) grow pittsburgh fy2022; +/- \$146.41 fy2022 'activities'
Accounting	Reserve Funds	\$ -	\$ -	\$ -	
Accounting	Correction	\$ -	\$ -	\$ -	
Investment Income	Citizens Bank Interest	\$ 0.94	\$ -	\$ 0.94	\$0.94 interest paid
Community Event	Fall Fest	\$ -	\$ (231.12)	\$ (231.12)	[new line item] (\$231.12) nurture pgh
		Total Revenue	Total Expenses	Net Total	
		\$ 527.03	\$ (9,822.94)	\$ (9,295.91)	