

FY2023 Colfax PTO Ledger
 October 18, 2022 - Budget Performance Report

| Category | Item | Actual Revenues | Actual Expenses | Actual Net Profit (Loss) | NOTES (transactions since 9/19/2022) |
|------------------------|-----------------------------------|----------------------|-----------------------|--------------------------|---|
| Fundraising | Party-4-Play Fundraiser | \$ - | \$ - | \$ - | |
| Fundraising | Spiritwear Fundraiser | \$ - | \$ (75.00) | \$ (75.00) | |
| Fundraising | Carnival Fundraiser | \$ - | \$ - | \$ - | |
| Fundraising | Sarris Candies Fundraiser | \$ - | \$ - | \$ - | |
| Fundraising | Direct Donation | \$ 161.04 | \$ (4.16) | \$ 156.88 | \$0.01 gift |
| Fundraising | Corporate Giving | \$ 15.65 | \$ - | \$ 15.65 | |
| 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 | \$ (1,089.49) | \$ (886.49) | (\$248.49) back to school night pizza |
| 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 | \$ - | \$ (4,500.00) | \$ (4,500.00) | (\$1800) 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) | |
| PTO Operating Expenses | Name Change | \$ - | \$ - | \$ - | |
| PTO Operating Expenses | Professional Services | \$ - | \$ (100.85) | \$ (100.85) | |
| PTO Operating Expenses | Babysitting | \$ - | \$ - | \$ - | |
| PTO Operating Expenses | Technology | \$ - | \$ - | \$ - | |
| PTO Operating Expenses | Insurance | \$ - | \$ (385.00) | \$ (385.00) | |
| PTO Operating Expenses | PO BOX | \$ - | \$ - | \$ - | |
| PTO Operating Expenses | Web Hosting | \$ - | \$ (401.76) | \$ (401.76) | |
| PTO Operating Expenses | Commemoratives | \$ - | \$ - | \$ - | |
| PTO Operating Expenses | Video Conference | \$ - | \$ - | \$ - | |
| PTO Operating Expenses | Google G Suite | \$ - | \$ (19.26) | \$ (19.26) | (\$6.42) monthly membership fees |
| Accounting | Restricted Funds | \$ - | \$ - | \$ - | |
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| Accounting | Unfinished Business | \$ 146.41 | \$ (4,946.41) | \$ (4,800.00) | |
| Accounting | Reserve Funds | \$ - | \$ - | \$ - | |
| Accounting | Correction | \$ - | \$ - | \$ - | |
| Investment Income | Citizens Bank Interest | \$ 1.69 | \$ - | \$ 1.69 | \$0.75 interest paid |
| Community Event | Fall Fest | \$ 1,374.00 | \$ (232.40) | \$ 1,141.60 | \$1374 concession sales; (\$1.28) paypal fees |
| | | | | | |
| | | Total Revenue | Total Expenses | Net Total | |
| | | \$ 1,901.79 | \$ (11,879.13) | \$ (9,977.34) | |