

FY2023 Colfax PTO Ledger
November 15, 2022 - Budget Performance Report

Category	Item	Actual Revenues	Actual Expenses	Actual Net Profit (Loss)	NOTES (transactions since 10/18/2022)
Fundraising	Party-4-Play Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Spiritwear Fundraiser	\$ 1,453.70	\$ (75.00)	\$ 1,378.70	\$1348.70 payout; \$105 additional sales
Fundraising	Carnival Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Sarris Candies Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Direct Donation	\$ 761.04	\$ (4.16)	\$ 756.88	\$600 check
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	\$ (2,250.52)	\$ (2,047.52)	(\$958.80) luncheon for parent teacher conferences ; (\$202.23) flowers for principal appreciation
Community Event (PTO)	Student Welfare	\$ -	\$ (110.00)	\$ (110.00)	(\$110) pizza party for student field day winners
Enrichment Programs	Colfax Musical	\$ -	\$ -	\$ -	
Enrichment Programs	Colfax Garden	\$ -	\$ -	\$ -	
Enrichment Programs	Frick Environmental Center	\$ -	\$ (2,800.00)	\$ (2,800.00)	(\$2800) yearly payment
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	\$ -	\$ (4,600.00)	\$ (4,600.00)	(\$100) gift cards
Enrichment Programs	PBIS Rewards Online Store	\$ -	\$ -	\$ -	
Enrichment Programs	STEAM Enrichment	\$ -	\$ -	\$ -	
Enrichment Programs	School Infrastructure	\$ -	\$ -	\$ -	
Discretionary Spending	PTO Board Discretion	\$ -	\$ (153.55)	\$ (153.55)	(\$28.75) signs for sq. hill night market
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	\$ -	\$ (25.68)	\$ (25.68)	(\$6.42) monthly membership
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	\$ 2.35	\$ -	\$ 2.35	\$0.66 interest paid
Community Event	Fall Fest	\$ 1,399.00	\$ (1,367.56)	\$ 31.44	\$25 concession sales (square); (\$0.95) (square fee); (\$1134.21) concession purchases reimbursement
		Total Revenue	Total Expenses	Net Total	
		\$ 3,981.15	\$ (17,220.49)	\$ (13,239.34)	