

# FY2023 Colfax PTO Ledger

## January 12, 2023 - Budget Performance Report

Category	Item	Actual Revenues	Actual Expenses	Actual Net	NOTES (transactions since 11/15/2022)
Fundraising	Party-4-Play Fundraiser	\$ -	\$ (600.00)	\$ (600.00)	\$600 venue down deposit
Fundraising	Spiritwear Fundraiser	\$ 1,453.70	\$ (75.00)	\$ 1,378.70	
Fundraising	Carnival Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Sarris Candies Fundraiser	\$ 6,327.35	\$ (6,327.35)	\$ -	\$6327.35 deposits; (\$185.60) returned checks + fees; (\$3995.91) payout to sarris candies; (\$2145.84) payout on sarris candies (reimburse colfax)
Fundraising	Direct Donation	\$ 20,687.19	\$ (400.23)	\$ 20,286.96	\$726.15 general; \$19,200 ask-drive; (\$400.23) paypal fees
Fundraising	Corporate Giving	\$ 15.65	\$ -	\$ 15.65	
Fundraising	Movie Night	\$ -	\$ -	\$ -	
Fundraising	Ice Skating	\$ -	\$ (101.49)	\$ (101.49)	(\$101.49) concession purchases
Community Event (Programs)	Middle School Dance	\$ -	\$ -	\$ -	
Community Event (Programs)	PTO Meetings	\$ -	\$ -	\$ -	
Community Event (Programs)	Movie Night Licensing	\$ -	\$ (610.00)	\$ (610.00)	(\$610) swank yearly fee
Community Event (PTO Board Discretion)	Student Welfare	\$ -	\$ (110.00)	\$ (110.00)	
Community Event (PTO Board Discretion)	Community Welfare	\$ 203.00	\$ (248.49)	\$ (45.49)	ACCOUNTING: (\$2002.03) recategorized to "pto board discretion"
Enrichment Programs	Colfax Musical	\$ -	\$ (2,500.00)	\$ (2,500.00)	(\$2500) partial director stipend
Enrichment Programs	Colfax Garden	\$ -	\$ (3,000.00)	\$ (3,000.00)	(\$3000) fall session payment
Enrichment Programs	Frick Environmental Center	\$ -	\$ (2,800.00)	\$ (2,800.00)	
Enrichment Programs	Frick Pittsburgh	\$ -	\$ -	\$ -	
Enrichment Programs	Chess Club	\$ -	\$ -	\$ -	
Enrichment Programs	PBIS Rewards Software	\$ -	\$ -	\$ -	
Enrichment Programs	Overnight Trip (Mid-Level)	\$ -	\$ -	\$ -	
Enrichment Programs (PTO Board Discretion)	Field Trips	\$ -	\$ -	\$ -	
Enrichment Programs (PTO Board Discretion)	Classroom Supplies Teacher Grants	\$ -	\$ (4,600.00)	\$ (4,600.00)	
Enrichment Programs (PTO Board Discretion)	PBIS Rewards Online Store	\$ -	\$ -	\$ -	
Enrichment Programs (PTO Board Discretion)	STEAM Enrichment	\$ -	\$ -	\$ -	
Enrichment Programs (PTO Board Discretion)	School Infrastructure	\$ -	\$ -	\$ -	
Discretionary Spending	PTO Board Discretion	\$ -	\$ (2,838.01)	\$ (2,838.01)	(\$572.10) ipad chargers (60); (\$110.33) back to school teacher baskets; ACCOUNTING: (\$2002.03) expense from "community welfare"
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	\$ -	\$ (38.52)	\$ (38.52)	(\$12.84) monthly membership
Accounting	Restricted Funds	\$ -	\$ -	\$ -	
Accounting	Restricted Funds	\$ -	\$ -	\$ -	
Accounting	Unfinished Business	\$ 146.41	\$ (4,946.41)	\$ (4,800.00)	
Accounting	Reserve Funds	\$ -	\$ -	\$ -	
Accounting	Correction	\$ -	\$ -	\$ -	
Investment Income	Citizens Bank Interest	\$ 3.67	\$ -	\$ 3.67	\$1.32 interest paid
Community Event (Programs)	Fall Fest	\$ 1,399.00	\$ (1,367.56)	\$ 31.44	
Community Event	Community First Grant	\$ 4,000.00	\$ (630.00)	\$ 3,370.00	\$4000 deposit; (\$630) ice skating night
Community Event	Teacher-Staff Luncheon	\$ 328.00	\$ -	\$ 328.00	\$328 surplus collection from december potluck
		<b>Total Revenue</b>	<b>Total Expenses</b>	<b>Net Total</b>	
		\$ 30,235.97	\$ (31,450.67)	\$ (1,214.70)	