

FY2023 Budget Performance Report
March 14, 2023

| Category | Item | Budgeted Expenses | Actual Revenues | Actual Expenses | Actual Net | NOTES (transactions since 1/12/2023) |
|--|-----------------------------------|-------------------|----------------------|-----------------------|------------------|---|
| Fundraising | Party-4-Play Fundraiser | \$ 7,900.00 | \$ 9,215.78 | \$ (2,973.85) | \$ 6,241.93 | (\$1200) auction software; (\$850) bartending services; \$9215.78 deposits; (\$323.85) givesmart fees |
| Fundraising | Spiritwear Fundraiser | \$ 6,000.00 | \$ 1,468.70 | \$ (75.00) | \$ 1,393.70 | |
| Fundraising | Carnival Fundraiser | \$ 5,000.00 | \$ - | \$ - | \$ - | |
| Fundraising | Sarris Candies Fundraiser | \$ 3,300.00 | \$ 6,327.35 | \$ (6,327.35) | \$ - | |
| Fundraising | Direct Donation | \$ 900.00 | \$ 20,782.54 | \$ (400.23) | \$ 20,382.31 | \$78.10 movie night; \$17.25 art night |
| Fundraising | Corporate Giving | \$ - | \$ 10,351.95 | \$ (5.47) | \$ 10,346.48 | \$10,000 company match; \$86.30 boxtops; \$250 donation; (\$5.47) paypal fee |
| Fundraising | Movie Night | \$ 800.00 | \$ - | \$ - | \$ - | |
| Fundraising | Ice Skating | \$ 800.00 | \$ - | \$ (101.49) | \$ (101.49) | |
| Community Event (Programs) | Middle School Dance | \$ 3,500.00 | \$ - | \$ - | \$ - | |
| Community Event (Programs) | PTO Meetings | \$ 675.00 | \$ - | \$ - | \$ - | |
| Community Event (Programs) | Movie Night Licensing | \$ 500.00 | \$ - | \$ (610.00) | \$ (610.00) | |
| Community Event (PTO Board Discretion) | Student Welfare | \$ 500.00 | \$ - | \$ (110.00) | \$ (110.00) | |
| Community Event (PTO Board Discretion) | Community Welfare | \$ 1,000.00 | \$ 203.00 | \$ (248.49) | \$ (45.49) | |
| Enrichment Programs | Colfax Musical | \$ 7,000.00 | \$ - | \$ (2,500.00) | \$ (2,500.00) | |
| Enrichment Programs | Colfax Garden | \$ 6,000.00 | \$ - | \$ (3,000.00) | \$ (3,000.00) | |
| Enrichment Programs | Frick Environmental Center | \$ 6,000.00 | \$ - | \$ (2,800.00) | \$ (2,800.00) | |
| Enrichment Programs | Frick Pittsburgh | \$ 5,000.00 | \$ - | \$ (2,018.80) | \$ (2,018.80) | (\$2018.80) busing |
| Enrichment Programs | Chess Club | \$ 3,000.00 | \$ - | \$ (1,326.00) | \$ (1,326.00) | (\$1326) program fees |
| Enrichment Programs | PBIS Rewards Software | \$ 2,000.00 | \$ - | \$ - | \$ - | |
| Enrichment Programs | Overnight Trip (Mid-Level) | \$ 2,000.00 | \$ - | \$ - | \$ - | |
| Enrichment Programs (PTO Board Discretion) | Field Trips | \$ 10,000.00 | \$ - | \$ - | \$ - | |
| Enrichment Programs (PTO Board Discretion) | Classroom Supplies Teacher Grants | \$ 6,500.00 | \$ - | \$ (4,600.00) | \$ (4,600.00) | |
| Enrichment Programs (PTO Board Discretion) | PBIS Rewards Online Store | \$ 500.00 | \$ - | \$ - | \$ - | |
| Enrichment Programs (PTO Board Discretion) | STEAM Enrichment | \$ 2,000.00 | \$ - | \$ - | \$ - | |
| Enrichment Programs (PTO Board Discretion) | School Infrastructure | \$ 1,000.00 | \$ - | \$ - | \$ - | |
| Discretionary Spending | PTO Board Discretion | \$ 5,500.00 | \$ - | \$ (2,838.01) | \$ (2,838.01) | |
| PTO Operating Expenses | Name Change | \$ 750.00 | \$ - | \$ - | \$ - | |
| PTO Operating Expenses | Professional Services | \$ 470.00 | \$ - | \$ (100.85) | \$ (100.85) | |
| PTO Operating Expenses | Babysitting | \$ 360.00 | \$ - | \$ - | \$ - | |
| PTO Operating Expenses | Technology | \$ 350.00 | \$ - | \$ - | \$ - | |
| PTO Operating Expenses | Insurance | \$ 385.00 | \$ - | \$ (385.00) | \$ (385.00) | |
| PTO Operating Expenses | PO BOX | \$ 134.00 | \$ - | \$ - | \$ - | |
| PTO Operating Expenses | Web Hosting | \$ 120.00 | \$ - | \$ (401.76) | \$ (401.76) | |
| PTO Operating Expenses | Commemoratives | \$ 100.00 | \$ - | \$ - | \$ - | |
| PTO Operating Expenses | Video Conference | \$ 100.00 | \$ - | \$ - | \$ - | |
| PTO Operating Expenses | Google G Suite | \$ 60.00 | \$ - | \$ (71.35) | \$ (71.35) | \$19.99 yearly membership; \$12.84 monthly membership x2 |
| Accounting | Restricted Funds | \$ 15,000.00 | \$ - | \$ - | \$ - | |
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| Accounting | Unfinished Business | \$ 5,000.00 | \$ 150.39 | \$ (4,946.41) | \$ (4,796.02) | \$3.98 eBay subscription fee cancellation credit (2020) |
| Accounting | Reserve Funds | \$ 5,000.00 | \$ - | \$ - | \$ - | |
| Accounting | Correction | \$ - | \$ - | \$ - | \$ - | |
| Investment Income | Citizens Bank Interest | \$ - | \$ 5.00 | \$ - | \$ 5.00 | \$1.33 interest |
| Community Event (Programs) | Fall Fest | \$ 1,500.00 | \$ 1,399.00 | \$ (1,367.56) | \$ 31.44 | |
| Community Event | Community First Grant | \$ 4,000.00 | \$ 4,000.00 | \$ (630.00) | \$ 3,370.00 | |
| Community Event | Teacher-Staff Luncheon | \$ 4,000.00 | \$ 457.84 | \$ - | \$ 457.84 | \$129.84 surplus collection from december potluck |
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| | | | Total Revenue | Total Expenses | Net Total | |
| | | \$ 109,704.00 | \$ 54,361.55 | \$ (37,837.62) | \$ 16,523.93 | |