

FY2023 Colfax PTO Ledger

April 9, 2023 - Budget Performance Report

Category	Item	Budgeted Expenses	Actual Revenues	Actual Expenses	Actual Net	NOTES (transactions since 3/13/2023)
Fundraising	Party-4-Play Fundraiser	\$ 7,900.00	\$ 16,076.58	\$ (8,459.87)	\$ 7,616.71	(\$3846.25) catering; (\$836.76) bar concessions; (\$321.20) event supplies; (\$281.81) processing fees; (\$200) catering gratuity; \$2510.80 ticket sales; \$5800 auction items; CORRECTION: reitemized \$1450 of deposits to "direct donations"
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	\$ 22,482.54	\$ (400.92)	\$ 22,081.62	\$250 party-4-play deposit; (\$0.69) processing fees; CORRECTION: reitemized \$1450 previously accounted for as party-4-play deposit
Fundraising	Corporate Giving	\$ -	\$ 10,351.95	\$ (5.47)	\$ 10,346.48	20782.54
Fundraising	Movie Night	\$ 800.00	\$ -	\$ -	\$ -	
Fundraising	Ice Skating	\$ 800.00	\$ -	\$ (101.49)	\$ (101.49)	
Community Event (Programs)	Middle School Dance	\$ 3,500.00	\$ -	\$ (1,195.92)	\$ (1,195.92)	(\$355.12) decorations; (\$400) photo booth; (\$440.80) pizza
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	\$ -	\$ (3,447.38)	\$ (3,447.38)	(\$947.38) stage supplies
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)	
Enrichment Programs	Chess Club	\$ 3,000.00	\$ -	\$ (1,326.00)	\$ (1,326.00)	
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	\$ -	\$ (77.77)	\$ (77.77)	(\$6.42) monthly membership
Accounting	Restricted Funds	\$ 15,000.00	\$ -	\$ -	\$ -	
Accounting	Restricted Funds	\$ (15,000.00)	\$ -	\$ -	\$ -	
Accounting	Unfinished Business	\$ 5,000.00	\$ 150.39	\$ (4,946.41)	\$ (4,796.02)	
Accounting	Reserve Funds	\$ 5,000.00	\$ -	\$ -	\$ -	
Accounting	Correction	\$ -	\$ -	\$ -	\$ -	
Investment Income	Citizens Bank Interest	\$ -	\$ 5.62	\$ -	\$ 5.62	
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	\$ (1,260.83)	\$ 2,739.17	(\$310.46) art show concessions; (\$77.84) movie night concessions; (\$242.53) carnival dunk tank
Community Event	Teacher-Staff Luncheon	\$ 4,000.00	\$ 457.84	\$ -	\$ 457.84	
			Total Revenue	Total Expenses	Net Total	
		\$ 109,704.00	\$ 62,922.97	\$ (46,104.88)	\$ 16,818.09	
		Transfers Out	Transfers In	Transfers Out	Transfers Total	
Transfers	Transfers	\$ (6,817.93)	\$ 6,817.93	\$ (6,817.93)	\$ 0.00	