

# FY2023 - Budget Performance Report

## May 15, 2023

Category	Item	Actual Revenues	Actual Expenses	Actual Net	NOTES (transactions since 4/9/2023)
Fundraising	Party-4-Play Fundraiser	\$ 16,076.93	\$ (9,819.87)	\$ 6,257.06	(\$1360) venue fee final
Fundraising	Spiritwear Fundraiser	\$ 2,254.01	\$ (457.50)	\$ 1,796.51	\$725.31 payout; (\$382.50) inventory; \$60 inventory sales
Fundraising	Carnival Fundraiser	\$ -	\$ -	\$ -	
Fundraising	Sarris Candies Fundraiser	\$ 6,327.35	\$ (6,327.35)	\$ -	
Fundraising	Direct Donation	\$ 22,482.54	\$ (400.92)	\$ 22,081.62	
Fundraising	Corporate Giving	\$ 10,376.95	\$ (5.47)	\$ 10,371.48	\$25 company match
Fundraising	Movie Night	\$ -	\$ -	\$ -	
Fundraising	Ice Skating	\$ -	\$ (101.49)	\$ (101.49)	
Community Event (Programs)	Middle School Dance	\$ -	\$ (1,195.92)	\$ (1,195.92)	
Community Event (Programs)	PTO Meetings	\$ -	\$ -	\$ -	
Community Event (Programs)	Movie Night Licensing	\$ -	\$ (610.00)	\$ (610.00)	
Community Event (PTO Board Discretion)	Student Welfare	\$ -	\$ (110.00)	\$ (110.00)	
Community Event (PTO Board Discretion)	Community Welfare	\$ 203.00	\$ (434.23)	\$ (231.23)	(\$185.74) inventory playground meetups
Enrichment Programs	Colfax Musical	\$ 1,802.50	\$ (6,947.97)	\$ (5,145.47)	\$1802.50 ticket sales (including concessions); (\$0.59) square fee; (\$3500) lights and sound
Enrichment Programs	Colfax Garden	\$ -	\$ (3,000.00)	\$ (3,000.00)	
Enrichment Programs	Frick Environmental Center	\$ -	\$ (2,800.00)	\$ (2,800.00)	
Enrichment Programs	Frick Pittsburgh	\$ -	\$ (2,929.10)	\$ (2,929.10)	(\$910.30) busing
Enrichment Programs	Chess Club	\$ -	\$ (1,326.00)	\$ (1,326.00)	
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	\$ -	\$ (8,800.00)	\$ (8,800.00)	(\$4200) gift cards
Enrichment Programs (PTO Board Discretion)	PBIS Rewards Online Store	\$ -	\$ -	\$ -	
Enrichment Programs (PTO Board Discretion)	STEAM Enrichment	\$ -	\$ (468.06)	\$ (468.06)	(\$97.17) cooking club supplies; (\$370.89) cooking club supplies
Enrichment Programs (PTO Board Discretion)	School Infrastructure	\$ -	\$ -	\$ -	
Discretionary Spending	PTO Board Discretion	\$ -	\$ (3,022.43)	\$ (3,022.43)	(\$134.42) o'reilly theater / shakespeare club; (\$50) yearbook advertisement
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	\$ -	\$ (84.19)	\$ (84.19)	(\$6.42) monthly membership
Accounting	Restricted Funds	\$ -	\$ -	\$ -	
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Accounting	Unfinished Business	\$ 150.39	\$ (4,946.41)	\$ (4,796.02)	
Accounting	Reserve Funds	\$ -	\$ -	\$ -	
Accounting	Correction	\$ -	\$ -	\$ -	
Investment Income	Citizens Bank Interest	\$ 6.35	\$ -	\$ 6.35	\$0.73 interest paid
Community Event (Programs)	Fall Fest	\$ 1,399.00	\$ (1,367.56)	\$ 31.44	
Community Event	Community First Grant	\$ 4,000.00	\$ (1,674.58)	\$ 2,325.42	(\$413.75) busing for carnival
Community Event	Teacher-Staff Luncheon	\$ 457.84	\$ (43.30)	\$ 414.54	(\$43.30) bagel breakfast teacher appreciation week
		<b>Total Revenue</b>	<b>Total Expenses</b>	<b>Net Total</b>	
		\$ 65,536.86	\$ (57,759.96)	\$ 7,776.90	