

FY2024 Budget Performance Report - revenue-generating expenses
 January 7, 2024 at 5:29PM

Item	Actual Revenues	Actual Expenses	Actual Net	TRANSACTIONS (since 11/5/2023 at 7:37pm)
Direct Donation	\$ 27,955.00	\$ (409.30)	\$ 27,545.70	\$18,395 ASK DRIVE donations; (\$366.95) ask drive paypal fees; \$375 general
Corporate Giving	\$ 10,350.00	\$ -	\$ 10,350.00	\$850 donations
Spiritwear Fundraiser	\$ 5,910.00	\$ (3,504.12)	\$ 2,405.88	
Family Fun Run	\$ 2,489.28	\$ (1,043.70)	\$ 1,445.58	(\$106.09) snacks; (\$61.45) square fees; (\$24.08) advertising; (\$98.40) stickers; (\$294.20) concession purchases; \$1645 registration; \$444.28 reimbursement for drawstring bags. RECATORIZATION: (\$444.28) drawstring bags (previously categorized under 'pto board discretion')
Movie Night Event	\$ 589.00	\$ (390.59)	\$ 198.41	
Fall Fest Event	\$ 1,568.00	\$ (1,755.41)	\$ (187.41)	
Ice Skating Event	\$ -	\$ (849.48)	\$ (849.48)	(\$49.48) snacks
FY24 Approved Expenses: \$29,450	Total Revenue	Total Expenses	Total Net	
	\$ 48,861.28	\$ (7,952.60)	\$ 40,908.68	

FY2024 Budget Performance Report - non-revenue-generating expenses
 January 7, 2024 at 5:29PM

Item	Actual Revenues	Actual Expenses	Actual Net	TRANSACTIONS (since 11/5/2023 at 7:37pm)
Unfinished Business	\$ 40.00	\$ (5,697.73)	\$ (5,657.73)	
Classroom Supplies Teacher Grants	\$ -	\$ (5,100.00)	\$ (5,100.00)	(\$200) 2 x \$100 gift card
Frick Environmental Center	\$ -	\$ (3,200.00)	\$ (3,200.00)	(\$3200) program fees
Colfax Garden	\$ -	\$ (3,000.00)	\$ (3,000.00)	(\$3000) program fee
Teacher-Staff Luncheon	\$ -	\$ (1,868.88)	\$ (1,868.88)	RECATORIZATION: (\$775) back to school breakfast and (\$1093.88) parent-teacher conferences (previously categorized under 'pto board discretion')
Back-to-School Spiritwear	\$ -	\$ (1,733.03)	\$ (1,733.03)	
Community and Student Welfare	\$ -	\$ (1,488.57)	\$ (1,488.57)	(\$160.94) supplies cooking club; (\$117.99) supplies design club; (\$15.99) snacks for playground playdate; RECATORIZATION: \$0 pizza purchases back to school (previously reported (\$480)); \$0 inventory back to school night (previously reported (\$118.14)); \$0 supplies back to school night (previously reported (\$93.89)); \$0 teacher luncheon parent-teacher conferences (previously reported (\$1093.88)); \$0 concession sales back to school night (previously reported \$269)
Back-to-School Night	\$ 269.00	\$ (692.03)	\$ (423.03)	RECATORIZATION: (\$480) pizza purchase (previously categorized as 'community and student welfare'); (\$118.14) concessions, (\$93.89) supplies, \$269 concession sales; (previously categorized as 'community and student welfare')
Insurance	\$ -	\$ (385.00)	\$ (385.00)	
PTO Board Discretion	\$ -	\$ (156.57)	\$ (156.57)	(\$20.07) posters advertising december fundraisers; RECATORIZATION: \$0 staff back to school breakfast (previously reported (\$775)); \$0 drawstring bags for turkey trot (previously reported (\$444.28))
Tax Preparation Services	\$ -	\$ (100.85)	\$ (100.85)	
Babysitting	\$ -	\$ (80.00)	\$ (80.00)	(\$40) psc and pto meeting
Google Workplace	\$ -	\$ (46.20)	\$ (46.20)	(\$15.40) monthly subscription fee
PTO Meetings	\$ -	\$ (40.75)	\$ (40.75)	(\$40.75) advertising
Citizens Bank Interest	\$ 4.02	\$ -	\$ 4.02	\$1.35 monthly interest
FY24 Approved Expenses: \$62,440	Total Revenue	Total Expenses	Total Net	
	\$ 313.02	\$ (23,589.61)	\$ (23,276.59)	