

Sporting Hill PTO Budget Report
As of 9/25/2018

	<u>Budgeted</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Profit Variance</u>
	<u>Profit</u>	<u>Income</u>	<u>Expense</u>	<u>Profit</u>	
Fundraisers & Other Income					
B&N Book Fair Gift Card	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)
Bingo	750.00	-	-	-	(750.00)
Boxtops for Education	1,500.00	-	-	-	(1,500.00)
Bulldog Store	100.00	49.00	2,011.44	(1,962.44)	(2,062.44)
Square One	1,500.00	-	-	-	(1,500.00)
Gertrude Hawk Fundraiser	5,000.00	-	-	-	(5,000.00)
Interest Income	20.00	5.24	-	5.24	(14.76)
May Fair	8,000.00	32.58	32.58	-	(8,000.00)
Other Income - Donations	-	2,350.00	62.77	2,287.23	2,287.23
Race for Education	8,500.00	23,542.00	2,088.48	21,453.52	12,953.52
* Student Community Programs	500.00	20.18	-	20.18	(479.82)
Silent Auction	3,000.00	-	-	-	(3,000.00)
	<u>\$ 29,370.00</u>	<u>\$ 25,936.23</u>	<u>\$ 4,132.50</u>	<u>\$ 21,803.73</u>	<u>\$ (7,566.27)</u>

<u>Expense Categories</u>	<u>Budgeted</u>	<u>Actual</u>	
	<u>Expenses</u>	<u>Expenses</u>	<u>Variance</u>

PTO Administration Expenses

Principal Fund	750.00	880.00	\$ (130.00)
Finance Manager Software	129.00	-	129.00
Insurance	200.00	-	200.00
NSF/Bank Fees	50.00	13.80	36.20
Postage	50.00	-	50.00
Printing	1,500.00	-	1,500.00
PTO Office Supplies / Other Expenses	500.00	329.59	170.41
Temporary Account - Cash for Checks	-	(2,512.00)	2,512.00
Tax Preparer/Audit Fees	500.00	-	500.00
	<u>\$ 3,679.00</u>	<u>\$ (1,288.61)</u>	<u>\$ 4,967.61</u>

Student Activities

1-Kindergarten Enrichment	300.00	-	\$ 300.00
1st Grade Enrichment	300.00	-	300.00
2nd Grade Enrichment	300.00	-	300.00
3rd Grade Enrichment	300.00	47.19	252.81
4th Grade Enrichment	300.00	-	300.00
5th Grade Celebration	150.00	-	150.00
5th Grade Enrichment	300.00	-	300.00
Assemblies/Artists	5,500.00	1,500.00	4,000.00
Class Party Paper Products/Juice	450.00	-	450.00
Class Party Room Parent Allotment	750.00	-	750.00
Exploring Kindergarten	750.00	356.99	393.01
Math 24 and Bizztown T-Shirts	600.00	-	600.00
School Wide Positive Behavior Support	500.00	163.54	336.46
Testing Snacks for Students	400.00	-	400.00
Track and Field	275.00	-	275.00
Valentine Party Supplies	400.00	-	400.00
	<u>\$ 11,575.00</u>	<u>\$ 2,067.72</u>	<u>\$ 9,507.28</u>

Student Appreciation/Gifts

Bulldog T-Shirts	750.00	631.00	\$ 119.00
Memory Books	3,000.00	(20.00)	3,020.00
	<u>\$ 3,750.00</u>	<u>\$ 611.00</u>	<u>\$ 3,139.00</u>

<u>Expense Categories</u>	<u>Budgeted Expenses</u>	<u>Actual Expenses</u>	<u>Variance</u>
Student Community/Family/Extracurricular			
** Assets/Services Donated to SpH Elem.	1,000.00	-	\$ 1,000.00
Mtg Approved Expenses	-	329.40	\$ (329.40)
Eagle Foundation	400.00	-	400.00
Family Activities - Bulldog Ball	1,500.00	-	1,500.00
Family Activities - Literacy Night	675.00	-	675.00
Family Activities - Sweet Start	200.00	-	200.00
Family Activities - Fall Festival	1,000.00	-	1,000.00
Family Activities - Movie Nights	100.00	-	100.00
Family Activities - STEM Nights	750.00	-	750.00
Family Activities - Multicultural Night	250.00	-	250.00
Family Activities - Misc	525.00	-	525.00
Scholarships	1,025.00	-	1,025.00
Sporting Hill Cares	750.00	123.80	626.20
	<u>\$ 8,175.00</u>	<u>\$ 453.20</u>	<u>\$ 7,721.80</u>
Supplies for Classrooms			
Reading Books	350.00	-	\$ 350.00
Room Allotment - Specialists	1,650.00	250.29	1,399.71
Room Allotment - Teachers	3,600.00	713.68	2,886.32
	<u>\$ 5,600.00</u>	<u>\$ 963.97</u>	<u>\$ 4,636.03</u>
Supplies for Specialty Classes			
Art Room Supplies	300.00	-	\$ 300.00
Nurse	100.00	-	\$ 100.00
IMC (Library)	100.00	-	\$ 100.00
Computer Supplies	100.00	-	\$ 100.00
Music Room Supplies	300.00	-	300.00
Physical Education Supplies	300.00	-	300.00
	<u>\$ 1,200.00</u>	<u>\$ -</u>	<u>\$ 1,200.00</u>
Teachers/Staff Appreciation			
Administrative Professionals Day	125.00	-	\$ 125.00
Conference Meals	300.00	-	300.00
Flowers for Teachers - Concert & Shows	125.00	-	125.00
Hospitality Snack	300.00	214.46	85.54
New Teacher Gift Cards	600.00	600.00	-
Staff Appreciation Week	2,000.00	188.25	1,811.75
Teacher Retirement Gifts	-	-	-
Welcome Back to School Breakfast	250.00	251.64	(1.64)
	<u>\$ 3,700.00</u>	<u>\$ 1,254.35</u>	<u>\$ 2,445.65</u>
Expense Total (Excludes Income Categories)	\$ 37,679.00	\$ 4,061.63	\$ 33,617.37
Total Net Income (Loss)	\$ (8,309.00)	\$ 17,742.10	\$ (26,051.10)

*Includes BJs, Library Program, Hershey Park, Spirit Wear, Shoparoo, Amazon and other Income

**For hot dog roller OR grill for PTO usages

<u>Bank Accounts and Gift Cards Reconciled as of 9/25/2018:</u>			
Ending Bank Balance - Checking	25,102.80		
Outstanding Checks/Deposits per books	(701.64)		
Ending Book Balance - Checking	\$ 24,401.16		
Ending Book/Bank Balance - Savings	18,377.93		
B&N Gift Card Balance	773.32		
Total Cash and Gift Cards Balance per books:	\$ 43,552.41		