

**Sporting Hill PTO Budget Report
As of 7/1/2019**

	Budgeted Profit	Actual Income	Actual Expense	Actual Profit	Profit Variance
Fundraisers & Other Income					
B&N Book Fair Gift Card	\$ 500.00	\$ -	\$ -	\$ -	\$ (500.00)
Bingo	(1,450.00)	-	-	-	1,450.00
Boxtops for Education	-	-	-	-	-
Bulldog Store	-	-	-	-	-
Square One	1,250.00	-	-	-	(1,250.00)
Gertrude Hawk Fundraiser	5,000.00	-	-	-	(5,000.00)
Interest Income	20.00	-	-	-	(20.00)
May Fair	4,000.00	-	-	-	(4,000.00)
Sponsorship and Donations	4,000.00	-	-	-	(4,000.00)
Race for Education	8,500.00	-	-	-	(8,500.00)
* Student Community Programs	500.00	-	-	-	(500.00)
Silent Auction	3,000.00	-	-	-	(3,000.00)
	\$ 25,320.00	\$ -	\$ -	\$ -	\$ (25,320.00)

<u>Expense Categories</u>	Budgeted Expenses	Actual Expenses	Variance
Appreciation and Hospitality			
Administrative Professionals Day	\$ 125.00	\$ -	\$ 125.00
Concert & Shows Appreciation	\$ 150.00	\$ -	\$ 150.00
Conference Meals	\$ 400.00	\$ -	\$ 400.00
Hospitality Snack	\$ 300.00	\$ -	\$ 300.00
New Teacher Gift Cards	\$ 100.00	\$ -	\$ 100.00
Staff Appreciation	\$ 4,000.00	\$ -	\$ 4,000.00
Sunshine Committee	\$ 500.00	\$ -	\$ 500.00
Teacher Retirement Gifts	\$ 300.00	\$ -	\$ 300.00
Welcome Back to School Breakfast	\$ 250.00	\$ -	\$ 250.00
	\$ 6,125.00	\$ -	\$ 6,125.00
Family Activities			
Family Activities - Bulldog Ball	\$ 1,500.00	\$ -	\$ 1,500.00
Family Activities - Fall Festival	\$ 1,000.00	\$ -	\$ 1,000.00
Family Activities - Literacy Night	\$ 825.00	\$ -	\$ 825.00
Family Activities - Misc	\$ 525.00	\$ -	\$ 525.00
Family Activities - Movie Nights	\$ 100.00	\$ -	\$ 100.00
Family Activities - Multicultural Night	\$ 250.00	\$ -	\$ 250.00
Family Activities - STEM Nights	\$ 750.00	\$ -	\$ 750.00
Family Activities - Sweet Start	\$ 200.00	\$ -	\$ 200.00
	\$ 5,150.00	\$ -	\$ 5,150.00
Other Expenses			
** Assets/Services Donated to SpH Elem.	\$ 690.00	\$ -	\$ 690.00
Mtg Approved Expenses	\$ -	\$ -	\$ -
	\$ 690.00	\$ -	\$ 690.00
PTO Administration Expenses			
Discretionary Account	\$ 250.00	\$ -	\$ 250.00
Finance Manager Software	\$ 129.00	\$ -	\$ 129.00
Insurance	\$ 215.00	\$ -	\$ 215.00
NSF/Bank Fees	\$ 25.00	\$ -	\$ 25.00
Principal Fund	\$ 750.00	\$ -	\$ 750.00
Printing	\$ 1,750.00	\$ -	\$ 1,750.00
PTO Office Supplies / Other Expenses	\$ 2,000.00	\$ -	\$ 2,000.00
Tax Preparer/Audit Fees	\$ 500.00	\$ -	\$ 500.00
Temporary Account - Cash for Checks	\$ -	\$ -	\$ -
	\$ 5,619.00	\$ -	\$ 5,619.00

<u>Expense Categories</u>	<u>Budgeted Expenses</u>	<u>Actual Expenses</u>	<u>Variance</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	\$ -	\$ 300.00
4th Grade Enrichment	\$ 300.00	\$ -	\$ 300.00
5th Grade Celebration	\$ 300.00	\$ -	\$ 300.00
5th Grade Enrichment	\$ 300.00	\$ -	\$ 300.00
Assemblies/Artists	\$ 5,500.00	\$ -	\$ 5,500.00
Class Party Paper Products/Juice	\$ 450.00	\$ -	\$ 450.00
Class Party Room Parent Allotment	\$ 750.00	\$ -	\$ 750.00
Exploring Kindergarten	\$ 750.00	\$ -	\$ 750.00
Clubs	\$ -	\$ -	\$ -
Math 24 and Bizztown T-Shirts	\$ 600.00	\$ -	\$ 600.00
School Wide Positive Behavior Support	\$ 500.00	\$ -	\$ 500.00
Sporting Hill Players	\$ 1,358.71	\$ -	\$ 1,358.71
Testing Snacks for Students	\$ 450.00	\$ -	\$ 450.00
Track and Field	\$ 275.00	\$ -	\$ 275.00
Valentine Party Supplies	\$ 400.00	\$ -	\$ 400.00
	\$ 13,133.71	\$ -	\$ 13,133.71
Student Appreciation/Gifts			
Bulldog T-Shirts	\$ 750.00	\$ -	\$ 750.00
Memory Books	\$ 3,000.00	\$ -	\$ 3,000.00
	\$ 3,750.00	\$ -	\$ 3,750.00
Student Community/Family/Extracurricular			
Eagle Foundation	\$ 400.00	\$ -	\$ 400.00
Scholarships	\$ 1,025.00	\$ -	\$ 1,025.00
Sporting Hill Cares	\$ 1,500.00	\$ -	\$ 1,500.00
	\$ 2,925.00	\$ -	\$ 2,925.00
Supplies for Classrooms			
Room Allotment - Specialists	\$ 1,650.00	\$ -	\$ 1,650.00
Room Allotment - Teachers	\$ 3,600.00	\$ -	\$ 3,600.00
	\$ 5,250.00	\$ -	\$ 5,250.00
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
Reading Books	\$ 350.00	\$ -	\$ 350.00
	\$ 1,550.00	\$ -	\$ 1,550.00
Expense Total (Excludes Income Categories)	\$ 44,192.71	\$ -	\$ 44,192.71
Total Net Income (Loss)	\$ (18,872.71)	\$ -	\$ (18,872.71)

*Includes Hershey Park, Spirit Wear, Amazon and other Income

** Math facts for bus loop steps

<u>Account Balances</u>		<u>as of:</u>
Student Activities Account	\$ 6,967.23	7/9/2019
B&N Gift Card Balance	\$ 911.41	6/30/2019
Giant Gift Card Balance	\$ -	6/30/2019
Weis Gift Card Balance	\$ -	6/30/2019
Karn's Gift Card Balance	\$ -	6/30/2019
Wegman's Gift Card Balance	\$ -	6/30/2019
Gift Cards Other Balance	\$ -	6/30/2019
Belco Checking	\$ 11,201.34	7/13/2019
Belco Savings	\$ 18,400.88	7/13/2019
Total Cash and Gift Cards	\$ 30,513.63	7/13/2019