

Budget Report

PTO/Booster

	Budget 20XX-XX	Actual YTD 20XX-XX	Variance to Date
INCOME			
FUNDRAISER INCOME			
Carnival	1,500.00	1,450.00	50.00
Book Fair	400.00	349.50	50.50
Gift Wrap	4,000.00	5,000.00	(1,000.00)
Total Fundraisers	<u>5,900.00</u>	<u>6,799.50</u>	<u>(899.50)</u>
OPERATIONS			
Direct Giving	750.00	750.00	-
Miscellaneous	100.00	(16.50)	116.50
Total Operations	<u>850.00</u>	<u>733.50</u>	<u>116.50</u>
TOTAL INCOME	<u>6,750.00</u>	<u>7,533.00</u>	<u>(783.00)</u>
EXPENSES			
COMMUNITY			
Staff Lunch	100.00	7.49	92.51
Miscellaneous	500.00	-	500.00
Total Community	<u>600.00</u>	<u>7.49</u>	<u>592.51</u>
FUNDRAISER EXPENSES			
Carnival	100.00	55.00	45.00
Book Fair	200.00	120.00	80.00
Total Fundraiser Expenses	<u>300.00</u>	<u>175.00</u>	<u>125.00</u>
PTO OPERATIONS			
Website/Newsletter	200.00	195.00	5.00
Bank charges	25.00	10.00	15.00
Office supplies	100.00	15.29	84.71
Postage	50.00	3.70	46.30
Total PTO Operations	<u>375.00</u>	<u>223.99</u>	<u>151.01</u>
SCHOOL EXPENSES			
Classroom Expenses	1,200.00	600.00	600.00
School Facilities	1,000.00	200.00	200.00
Total School Expenses	<u>2,200.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL EXPENSES	<u>3,475.00</u>	<u>1,206.48</u>	<u>1,668.52</u>