

Chadds Ford Elementary PTO Financial Summary 2019/20
as of 9/30/19

OPERATING EXPENSE	2018/2019 Actuals	2019/2020 Budget	MTD Expenditures	YTD Expenditures	Remaining Budget	September Notes
Accounting Services	425.00	500.00		-	500.00	
Assemblies	4,249.00	4,700.00	(799.00)	(1,794.00)	2,906.00	799 - Corkey Comics Assembly
Assignment Books/Planners	845.00	850.00	(886.85)	(886.85)	(36.85)	School planners
Beautification	405.00	750.00		(750.00)	-	
CFE PTO Enrichment project request	6,623.24	12,500.00		-	12,500.00	
After Prom Class of 2027	600.00	600.00		-	600.00	
UCFSD Donations	450.00	700.00		-	700.00	
Community Service	250.00	500.00		-	500.00	
Buddy Breakfast	564.65	500.00		-	500.00	
Family Fun Night / Concert	491.00	750.00		-	750.00	
Field Day	-	300.00		-	300.00	
Fifth Grade EOY Party	613.25	700.00		-	700.00	
Fifth Grade Breakfast	129.22	450.00		-	450.00	
Fifth Grade Leave Behind	765.48	500.00		-	500.00	
First Grade Mini-Mall	300.00	300.00		-	300.00	
FOCUS	300.00	300.00		-	300.00	
Fourth Grade Skating Party	152.50	200.00		-	200.00	
Hall Banners	100.00	100.00		-	100.00	
Healthy Body Week	97.37	400.00		-	400.00	
Homeroom Parents	n/a	850.00		-	850.00	
Hospitality / Teacher Appreciation	3,226.72	3,250.00		(835.29)	2,414.71	
KIND Fund	250.00	400.00		-	400.00	
Library Grant	1,000.82	1,000.00	(394.87)	(394.87)	605.13	Shannon Price
Mayfair	439.10	300.00		-	300.00	
Playground Consumable	810.29	800.00		-	800.00	
Pre-First Boardwalk activity	-	100.00		-	100.00	
PTO Operating Fund	403.05	400.00	(335.39)	(335.39)	64.61	New Family Orientation gift bag; Sep PTO mtg; Calendar magnets
Read-a-Thon	888.82	700.00		-	700.00	
Reading Olympics	-	250.00		-	250.00	
School T-shirts		2,500.00		-	2,500.00	
Start with Hello week	n/a	500.00		-	500.00	
Talent Show	-	200.00		-	200.00	
Teacher Grants	3362.65	3,300.00	(212.47)	(212.47)	3,087.53	Lapp/Conover
TOTAL	27,742.16	40,150.00	(2,628.58)	(5,208.87)	34,941.13	

INCOME SUMMARY	2018/2019 Actuals	Income	Expense	MTD Net Income	YTD Net Income	
Art Show	22,830.00				0.00	
Book Fair	3,178.06				0.00	
Box Tops/School cash.com	668.60				0.00	
Clubs	1,363.09				0.00	
Directory/Bus Notes	289.00				0.00	
Fall Festival	3,157.61	4,623.25	(2,089.53)	2,533.72	2,533.72	
Giant	519.08				0.00	
MMA Interest Income	38.45	0.37		0.37	0.75	
Maker Space Mingle	-				0.00	
Misc/ Passive Fundraising	1,932.52				0.00	
Language Program	-	255	(10.00)	245.00	245.00	Refund to 1 parent
PTO Membership	4,478.88	2,661.19		2,661.19	2,661.19	
School Store	563.55				0.00	
Script Fundraiser	-				0.00	
Spirit Wear	-	35.00		35.00	35.00	1 sweatshirt
Square One Art	1,151.36				0.00	
Supply Sale	8.15				0.00	
Yearbook	1,476.60	1163.18		1,163.18	1,163.18	1163.18 Lifetouch Refund (will move to 2018/2019 actuals)
TOTAL	41,654.95	8,737.99	(2,099.53)	6,638.46	6,638.84	

RESERVED FUNDS	Balance
Class of 2027	-
Class of 2028	500.00
Class of 2029	400.00
Class of 2030	300.00
Class of 2031	200.00
Class of 2032	100.00
Contingency Fund	2,000.00
New Projects	\$42,000.00
TOTAL	45,500.00

BUDGET POSITION	Income	Expense	Net
Operating Expense Remaining Budget		(34,941.13)	
Net Income YTD	6,638.84		
Reserved Funds		(45,500.00)	
MMA (9/30)	44,799.81		
Petty Cash Outstanding			
Bank Balance (9/30)	29,924.03		
TOTAL	81,362.68	(80,441.13)	921.55