

**Chadds Ford Elementary PTO Financial Summary 2019/20 School Year
as of 1/31/20**

OPERATING EXPENSE	2018/2019 Actuals	2019/2020 Budget	JAN Expenditures	YTD Expenditures	Remaining Budget
Accounting Services	425.00	500.00		-	500.00
Assemblies	4,249.00	4,700.00		(1,794.00)	2,906.00
Assignment Books/Planners	845.00	850.00		(886.85)	(36.85)
Beautification	405.00	750.00		(750.00)	-
CFE PTO Enrichment project request	6,623.24	12,500.00	(6,046.76)	(6,046.76)	6,453.24
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		(484.21)	15.79
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		(66.72)	783.28
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		(811.90)	188.10
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		(799.92)	(399.92)
Read-a-Thon	888.82	700.00	(119.17)	(675.69)	24.31
Reading Olympics	-	250.00		-	250.00
School T-shirts		2,500.00			2,500.00
Start with Hello week	n/a	500.00		(150.00)	350.00
Talent Show	-	200.00		-	200.00
Teacher Grants	3362.65	5,025.00	(175.44)	(1,714.83)	3,310.17
TOTAL	27,742.16	41,875.00	(6,341.37)	(15,316.17)	26,558.83

INCOME SUMMARY	2018/2019 Actuals	JAN Income	JAN Expense	JAN Net Income	YTD Net Income
Art Show	22,830.00				0.00
Book Fair	3,178.06	24.36	(24.36)	-	8,287.47
Box Tops/School cash.com	668.60			-	0.00
Clubs	1,363.09			-	310.00
Directory/Bus Notes	289.00			-	0.00
Fall Festival	3,157.61			-	2,724.72
Giant	519.08			-	0.00
MMA Interest Income	38.45			-	0.00
Misc/ Passive Fundraising	1,932.52	320.66		320.66	454.20
Language Program	-			-	310.00
PTO Membership	4,478.88			-	2,661.19
School Store	563.55			-	0.00
Script Fundraiser	-			-	0.00
Spirit Wear	-			-	35.00
Square One Art	1,151.36	1,521.55		1,521.55	1,521.55
Supply Sale	8.15			-	0.00
Yearbook	1,476.60		(2,886.86)	(2,886.86)	(2,886.86)
TOTAL	41,654.95	1,866.57	(2,911.22)	(1,044.65)	13,417.27

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	\$33,000.00
TOTAL	36,500.00

BUDGET POSITION	Total
Operating Expense Remaining Budget	(26,558.83)
Net Income YTD	13,417.27
Reserved Funds	(36,500.00)
MMA (1/31)	44,801.32
Petty Cash Outstanding	-
Bank Balance (1/31)	26,857.15
Net Budget Position	22,016.91