

Performance to Budget Report 2021-2022

Morse Elementary School PTO Beginning 8/1/2021



	PROJECTED FOR YEAR			ACTUAL TO DATE			VARIANCE TO DATE	Notes
	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)		
FY Beginning Checkbook Balance			\$24,752.78	#####	\$0.00	#####	\$0.00	
COMMUNITY FUNDRAISING								
Auction	5,000.00	(2,500.00)	2,500.00	0.00	0.00	0.00	(2,500.00)	1
Restaurant Night	600.00	0.00	600.00	0.00	0.00	0.00	(600.00)	2
Golf Outing	7,500.00	(3,850.00)	3,650.00	0.00	0.00	0.00	(3,650.00)	3
Fundraising/Community Events	300.00	(2,300.00)	(2,000.00)	0.00	0.00	0.00	2,000.00	4
Poker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5
TOTAL COMMUNITY FUNDRAISING	#####	(\$8,650.00)	\$4,750.00	\$0.00	\$0.00	\$0.00	(\$4,750.00)	
REWARDS								
Kroger	500.00	0.00	500.00	0.00	0.00	0.00	(500.00)	6
Box Top	200.00	0.00	200.00	0.00	0.00	0.00	(200.00)	7
TOTAL REWARDS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	(\$700.00)	
SCHOOL BASED FUNDRAISING								
Fun Fair	4,000.00	(2,000.00)	2,000.00	0.00	0.00	0.00	(2,000.00)	8
Harvest Fest	0.00	(1,300.00)	(1,300.00)	0.00	0.00	0.00	1,300.00	9
Holiday Shop	4,000.00	(3,500.00)	500.00	0.00	0.00	0.00	(500.00)	10
School Spirit Merchandise	1,000.00	(2,000.00)	(1,000.00)	0.00	0.00	0.00	1,000.00	11
Fun Run	10,000.00	(500.00)	9,500.00	0.00	0.00	0.00	(9,500.00)	12
Spirit Day/Hat Day/Spirit Week	1,000.00	(200.00)	800.00	0.00	0.00	0.00	(800.00)	13
Class Shirts	0.00	(3,500.00)	(3,500.00)	0.00	0.00	0.00	3,500.00	14
Miscellaneous Income/Refunds	0.00	0.00	0.00	26.51	0.00	26.51	26.51	15
TOTAL SCHOOL BASED FUNDRAISING	#####	#####	\$7,000.00	\$26.51	\$0.00	\$26.51	(\$6,973.49)	
STAFF EXPENSES								
Teacher Grants	0.00	(2,000.00)	(2,000.00)	0.00	0.00	0.00	2,000.00	16
Teacher Appreciation Week	0.00	(600.00)	(600.00)	0.00	0.00	0.00	600.00	17
Teacher Allotment	0.00	(5,700.00)	(5,700.00)	0.00	0.00	0.00	5,700.00	18
Specials Teacher Allotment	0.00	(800.00)	(800.00)	0.00	0.00	0.00	800.00	19
Reading/Math Teacher Allotment	0.00	(300.00)	(300.00)	0.00	0.00	0.00	300.00	20
Media 2.0 Allotment	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00	21
New Teacher Allotment	0.00	(300.00)	(300.00)	0.00	0.00	0.00	300.00	22
Fall Parent/Teacher Conferences	0.00	(500.00)	(500.00)	0.00	0.00	0.00	500.00	23
Spring Parent/Teacher Allotment	0.00	(130.00)	(130.00)	0.00	0.00	0.00	130.00	24
Principal Week	0.00	(100.00)	(100.00)	0.00	0.00	0.00	100.00	25
Administrative Professionals Week	0.00	(100.00)	(100.00)	0.00	0.00	0.00	100.00	26
Para/HCA Appreciation	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00	27
Principal Fund	0.00	(500.00)	(500.00)	0.00	0.00	0.00	500.00	28
Help Counter	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00	29
TOTAL STAFF EXPENSES	\$0.00	#####	#####	\$0.00	\$0.00	\$0.00	\$11,630.00	
SCHOOL BASED EXPENSES								
Field Trip Scholarship	0.00	(1,500.00)	(1,500.00)	0.00	0.00	0.00	1,500.00	30
Literacy Library Allotment	0.00	(300.00)	(300.00)	0.00	0.00	0.00	300.00	31
Student Run Club (art club)	0.00	(100.00)	(100.00)	0.00	0.00	0.00	100.00	32
Field Day	0.00	(300.00)	(300.00)	0.00	0.00	0.00	300.00	33
Academic Teams	0.00	(250.00)	(250.00)	0.00	0.00	0.00	250.00	34
Someone Special Dance	0.00	(500.00)	(500.00)	0.00	0.00	0.00	500.00	35
Summer Learning Kick Off	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00	36
Morse Summer Nights	0.00	(500.00)	(500.00)	0.00	0.00	0.00	500.00	37
TOTAL SCHOOL BASED EXPENSES	\$0.00	(\$3,650.00)	(\$3,650.00)	\$0.00	\$0.00	\$0.00	\$3,650.00	
GRADE LEVEL SPECIFIC								
Kinder Rest Mats	0.00	(500.00)	(500.00)	0.00	0.00	0.00	500.00	38
Kinder Round Up Shirts	0.00	(400.00)	(400.00)	0.00	0.00	0.00	400.00	39
4th Grade Lansing Bus	0.00	(2,000.00)	(2,000.00)	0.00	0.00	0.00	2,000.00	40
5th Grade Camp Bus	0.00	(2,000.00)	(2,000.00)	0.00	0.00	0.00	2,000.00	41
5th Grade Promotion	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00	42
5th Grade Run	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00	43
5th Grade Safety Orange Bowl	0.00	(850.00)	(850.00)	0.00	0.00	0.00	850.00	44
TOTAL GRADE LEVEL SPECIFIC	\$0.00	(\$6,150.00)	(\$6,150.00)	\$0.00	\$0.00	\$0.00	\$6,150.00	
PTO OPERATIONS								
Bank/Fee Expenses	0.00	(150.00)	(150.00)	0.00	0.00	0.00	150.00	45
501c3	0.00	(500.00)	(500.00)	0.00	0.00	0.00	500.00	46
Presidents' Council Dues	0.00	(20.00)	(20.00)	0.00	0.00	0.00	20.00	47
PTO Meeting Prizes	0.00	(100.00)	(100.00)	0.00	0.00	0.00	100.00	48
PTO Office Supplies/Paper	0.00	(600.00)	(600.00)	0.00	0.00	0.00	600.00	49
Teacher Welcome Back Gift	0.00	(1,500.00)	(1,500.00)	0.00	0.00	0.00	1,500.00	50
First Day Breakfast	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00	51
PTO Special Vote	0.00	(2,000.00)	(2,000.00)	0.00	0.00	0.00	2,000.00	52
TOTAL PTO OPERATIONS	\$0.00	(\$5,070.00)	(\$5,070.00)	\$0.00	\$0.00	\$0.00	\$5,070.00	

Poker Account=\$6380.24 Main Account=\$24752.784 as of 8/1/2021

Garage sale, skating, bowling \$2000 for new welcome back after COVID event

Includes FREE Whatever shirts

Amazon Smile

19 teachers at \$300
Art, Music, PE, ELD, Resource, ASD, Social Worker, TC @100
3 @ \$100

Vanessa and ASD

DONATIONS								
TFEE	0.00	(50.00)	(50.00)	0.00	0.00	0.00	50.00	53
Morse Family Holiday Fund	0.00	(500.00)	(500.00)	0.00	0.00	0.00	500.00	54
Troy Youth Assitance	0.00	(50.00)	(50.00)	0.00	0.00	0.00	50.00	55
Troy Coalition	0.00	(50.00)	(50.00)	0.00	0.00	0.00	50.00	56
TOTAL DONATIONS	\$0.00	(\$650.00)	(\$650.00)	\$0.00	\$0.00	\$0.00	\$650.00	
BUILDING								
Capitol School Improvement	0.00	(9,752.78)	(9,752.78)	0.00	0.00	0.00	9,752.78	57
TOTAL BUILDING	\$0.00	(\$9,752.78)	(\$9,752.78)	\$0.00	\$0.00	\$0.00	\$9,752.78	
MISC.								
Last Year - Reconcile	0.00	(300.00)	(300.00)	0.00	(11.98)	(11.98)	288.02	58
TOTAL MISC.	\$0.00	(\$300.00)	(\$300.00)	\$0.00	(\$11.98)	(\$11.98)	\$288.02	
GRAND TOTAL	#####	#####	(\$0.00)	#####	(\$11.98)	#####	<< Balance	