

Fairway Elementary PTO

Budget vs. Actual

7/01/2023 - 6/30/2024

Income	Budget	Actual	Remaining	% of Budget
5th Grade Celebration Income	\$2,380.00	\$1,645.00	\$735.00	69.12%
Adult Night Out Sales	\$12,000.00	\$34.00	\$11,966.00	0.28%
Bingo Night Sales	\$3,000.00	\$0.00	\$3,000.00	0.00%
Buzz Book Sales	\$280.00	\$230.00	\$50.00	82.14%
Carryover from 2022-2023 Bank Account	\$53,611.00	\$0.00	\$53,611.00	0.00%
Eagle Club Fundraising	\$10,000.00	\$2,575.00	\$7,425.00	25.75%
Fun Run Income	\$12,000.00	\$20,263.07	(\$8,263.07)	168.86%
Other Fundraising Events	\$500.00	\$0.00	\$500.00	0.00%
Rewards Income	\$0.00	\$801.65	(\$801.65)	0.00%
School Kits Supply Sales	\$725.00	\$810.00	(\$85.00)	111.72%
Snack Cart Donations	\$250.00	\$100.00	\$150.00	40.00%
Spirit Wear Sales	\$500.00	\$110.23	\$389.77	22.05%
Trunk or Treat Sales	\$3,000.00	\$2,318.00	\$682.00	77.27%
Variety Show Sales	\$2,000.00	\$0.00	\$2,000.00	0.00%
Convenience Fee	\$0.00	\$866.44	(\$866.44)	0.00%
Uncategorized Income	\$0.00	\$52.54	(\$52.54)	0.00%
Total Income	\$100,246.00	\$29,805.93	\$70,440.07	29.73%
Expenses	Budget	Actual	Remaining	% of Budget
5th Grade Celebration Expenses	\$2,380.00	\$0.00	\$2,380.00	0.00%
5th Grade Junior Achievement	\$1,100.00	\$0.00	\$1,100.00	0.00%
Adult Night Out Expenses	\$6,000.00	\$103.30	\$5,896.70	1.72%
Bingo Night Expenses	\$2,500.00	\$0.00	\$2,500.00	0.00%
Bonding Insurance for Board Members	\$300.00	\$0.00	\$300.00	0.00%
Class Speakers	\$800.00	\$0.00	\$800.00	0.00%
Committee Chair Appreciation Fund	\$550.00	\$0.00	\$550.00	0.00%
Community Support	\$1,000.00	\$0.00	\$1,000.00	0.00%
Custodian Appreciation	\$300.00	\$150.00	\$150.00	50.00%
Eagle Club Expenses	\$900.00	\$0.00	\$900.00	0.00%
Family Fun Expense	\$4,000.00	\$2,410.67	\$1,589.33	60.27%
Field Day Expenses	\$5,000.00	\$0.00	\$5,000.00	0.00%
Field Trips	\$9,000.00	\$0.00	\$9,000.00	0.00%
Fun Run Expense	\$6,000.00	\$955.62	\$5,044.38	15.93%
Helium Tank	\$500.00	\$0.00	\$500.00	0.00%
Membership Toolkit	\$500.00	\$450.00	\$50.00	90.00%
Mints for MAP testing	\$150.00	\$0.00	\$150.00	0.00%
Movie License Expense	\$3,000.00	\$0.00	\$3,000.00	0.00%
New Kindergarten Shirts	\$615.00	\$374.00	\$241.00	60.81%
New Student Committee Expenses	\$100.00	\$0.00	\$100.00	0.00%
Next Year's Amount Needed for Start-Up	\$0.00	\$0.00	\$0.00	0.00%
President's Forum	\$75.00	\$75.00	\$0.00	100.00%
Projects in Process	\$0.00	\$0.00	\$0.00	0.00%
PTO Supplies and Accounting Expense	\$2,000.00	\$1,203.76	\$796.24	60.19%
Reading Week Expense	\$1,500.00	\$0.00	\$1,500.00	0.00%
Room Celebrations	\$1,500.00	\$0.00	\$1,500.00	0.00%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
School Beautification Expense	\$3,000.00	\$341.44	\$2,658.56	11.38%
School Support	\$2,000.00	\$0.00	\$2,000.00	0.00%
Staff Appreciation	\$6,000.00	\$1,542.47	\$4,457.53	25.71%
Teacher Grants	\$7,014.00	\$750.23	\$6,263.77	10.70%
Trunk or Treat Expenses	\$600.00	\$0.00	\$600.00	0.00%
Variety Show Expenses	\$900.00	\$0.00	\$900.00	0.00%
LumaPay Transaction Fees	\$100.00	\$909.26	(\$809.26)	909.26%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
First Day Welcome	\$150.00	\$0.00	\$150.00	0.00%
Open House Expenses	\$500.00	\$0.00	\$500.00	0.00%
Popsicles on the Playground	\$75.00	\$11.97	\$63.03	15.96%
Staff Startup Cash	\$10,000.00	\$10,425.00	(\$425.00)	104.25%
School Improvement Projects	\$20,137.00	\$0.00	\$20,137.00	0.00%
Total Expenses	\$100,246.00	\$19,702.72	\$80,543.28	19.65%
Income & Expense - Ending Balance:	\$0.00	\$10,103.21	(\$10,103.21)	0.00%