

# Ellisville Elementary PTO

## Budget vs. Actual

7/01/2023 - 6/30/2024

Income	Budget	Actual	Remaining	% of Budget
Annual Giving Campaign	\$14,500.00	\$13,934.80	\$565.20	96.10%
Annual Giving Campaign- Company Match	\$200.00	\$200.00	\$0.00	100.00%
Box Tops for Education	\$50.00	\$0.00	\$50.00	0.00%
Checking Account Interest	\$35.00	\$27.77	\$7.23	79.34%
School Carnival	\$7,000.00	\$6,724.70	\$275.30	0.00%
Food from Cafe	\$1,000.00	\$1,833.80	(\$833.80)	183.38%
Wristband Sales	\$6,000.00	\$4,890.90	\$1,109.10	81.51%
School Store	\$750.00	\$656.36	\$93.64	87.51%
Spiritwear	\$0.00	\$0.00	\$0.00	0.00%
Spring Fundraiser	\$24,000.00	\$0.00	\$24,000.00	0.00%
Games/Bets/Raffles	\$2,500.00	\$0.00	\$2,500.00	0.00%
Silent Auction Sales	\$15,000.00	\$0.00	\$15,000.00	0.00%
Sponsorship	\$2,500.00	\$0.00	\$2,500.00	0.00%
Table Sales	\$4,000.00	\$0.00	\$4,000.00	0.00%
Trunk or Treat	\$500.00	\$422.00	\$78.00	0.00%
Food Sales	\$500.00	\$422.00	\$78.00	84.40%
General Fundraisers	\$0.00	\$810.70	(\$810.70)	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Income</b>	<b>\$47,035.00</b>	<b>\$22,776.33</b>	<b>\$24,258.67</b>	<b>48.42%</b>
Expenses	Budget	Actual	Remaining	% of Budget
Annual Giving Campaign Expenses	\$450.00	\$244.33	\$205.67	0.00%
Incentives/Rewards	\$200.00	\$244.33	(\$44.33)	122.17%
Printing	\$250.00	\$0.00	\$250.00	0.00%
School Beautification	\$300.00	\$39.46	\$260.54	13.15%
Membership Toolkit	\$450.00	\$500.00	(\$50.00)	111.11%
Dads of Ellisville	\$400.00	\$0.00	\$400.00	0.00%
Movie Night	\$400.00	\$0.00	\$400.00	0.00%
Class Competitions/Events	\$1,200.00	\$0.00	\$1,200.00	0.00%
Fifth Grade Fund	\$700.00	\$0.00	\$700.00	0.00%
Breakfast Events	\$2,075.00	\$544.88	\$1,530.12	0.00%
Goodies with Grands	\$650.00	\$0.00	\$650.00	0.00%
Muffins with Moms	\$600.00	\$0.00	\$600.00	0.00%
Donuts with Dads	\$550.00	\$0.00	\$550.00	0.00%
Veteren's Day	\$275.00	\$17.50	\$257.50	6.36%
PIE Speakers	\$300.00	\$0.00	\$300.00	0.00%
General Operating Expenses	\$1,751.00	\$536.37	\$1,214.63	0.00%
Arthur Gallager Bond	\$251.00	\$251.00	\$0.00	100.00%
Business License Renewal	\$25.00	\$10.50	\$14.50	42.00%
CPA Services	\$250.00	\$0.00	\$250.00	0.00%
D&O Officers Liability Insurance	\$110.00	\$0.00	\$110.00	0.00%
Presidents' Forum Dues	\$100.00	\$75.00	\$25.00	75.00%
Miscellaneous Supplies	\$100.00	\$199.87	(\$99.87)	199.87%
Quickbooks Annual Fee	\$915.00	\$0.00	\$915.00	0.00%
Staff Appreciation	\$3,490.00	\$602.97	\$2,887.03	0.00%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
April Admin Lunch	\$200.00	\$0.00	\$200.00	0.00%
Bus Driver Appreciation	\$100.00	\$0.00	\$100.00	0.00%
Cafe Workers Appreciation	\$100.00	\$0.00	\$100.00	0.00%
Counselor Appreciation	\$35.00	\$0.00	\$35.00	0.00%
Custodians Appreciation	\$150.00	\$98.97	\$51.03	65.98%
Nurse Appreciation	\$25.00	\$0.00	\$25.00	0.00%
Principal and Assistant Principal Appreciation	\$50.00	\$0.00	\$50.00	0.00%
Secretary Appreciation	\$75.00	\$0.00	\$75.00	0.00%
May Teacher Appreciation Lunch	\$1,000.00	\$0.00	\$1,000.00	0.00%
Teacher Appreciation Week Lunch	\$350.00	\$0.00	\$350.00	0.00%
Teacher Giftcards	\$1,330.00	\$504.00	\$826.00	37.89%
Retirement Parties	\$50.00	\$0.00	\$50.00	0.00%
Rose Awards	\$25.00	\$0.00	\$25.00	0.00%
Hospitality	\$1,000.00	\$341.66	\$658.34	34.17%
Assistance for Students	\$300.00	\$100.00	\$200.00	33.33%
PTO Events	\$3,250.00	\$931.27	\$2,318.73	0.00%
All School Field Day	\$750.00	\$0.00	\$750.00	0.00%
Back to School Activities	\$1,000.00	\$931.27	\$68.73	93.13%
All School End of Year Snow Cones	\$1,500.00	\$0.00	\$1,500.00	0.00%
Support to School	\$17,825.00	\$3,434.75	\$14,390.25	0.00%
Kindergarten Teacher Supplies	\$300.00	\$150.00	\$150.00	50.00%
First Grade Teacher Supplies	\$375.00	\$225.00	\$150.00	60.00%
Second Grade Teacher Supplies	\$300.00	\$300.00	\$0.00	100.00%
Third Grade Teacher Supplies	\$225.00	\$75.00	\$150.00	33.33%
Fourth Grade Teacher Supplies	\$300.00	\$75.00	\$225.00	25.00%
Fifth Grade Teacher Supplies	\$375.00	\$150.00	\$225.00	40.00%
Specials Teacher Supplies	\$1,200.00	\$432.85	\$767.15	36.07%
Gifts to School	\$0.00	\$1,378.00	(\$1,378.00)	0.00%
Field Trips	\$6,000.00	\$0.00	\$6,000.00	0.00%
Grant Program	\$6,000.00	\$371.99	\$5,628.01	6.20%
Snack Wagon	\$500.00	\$233.02	\$266.98	46.60%
Room Parent Expenses	\$1,250.00	\$43.89	\$1,206.11	0.00%
Kindergarten Room Parent Expense	\$200.00	\$0.00	\$200.00	0.00%
First Grade Room Parent Expense	\$200.00	\$0.00	\$200.00	0.00%
Second Grade Room Parent Expense	\$250.00	\$0.00	\$250.00	0.00%
Third Grade Room Parent Expense	\$200.00	\$0.00	\$200.00	0.00%
Fourth Grade Room Parent Expense	\$200.00	\$43.89	\$156.11	21.95%
Fifth Grade Room Parent Expense	\$200.00	\$0.00	\$200.00	0.00%
Blank Books	\$1,000.00	\$0.00	\$1,000.00	0.00%
School Carnival Expense	\$7,000.00	\$5,075.71	\$1,924.29	0.00%
Cafe/Food	\$900.00	\$390.36	\$509.64	43.37%
Decorations	\$200.00	\$0.00	\$200.00	0.00%
Entertainers	\$800.00	\$668.00	\$132.00	83.50%
Inflatables	\$2,800.00	\$2,672.50	\$127.50	95.45%
Games and Prizes	\$1,800.00	\$994.96	\$805.04	55.28%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
Lighting	\$450.00	\$340.00	\$110.00	75.56%
Marketing and Wristbands	\$50.00	\$9.89	\$40.11	19.78%
Spring Fundraiser Expenses	\$4,100.00	\$200.00	\$3,900.00	0.00%
AV/Bidding Equipment	\$800.00	\$0.00	\$800.00	0.00%
Decorations	\$200.00	\$0.00	\$200.00	0.00%
Room Rental	\$1,000.00	\$200.00	\$800.00	20.00%
Chair and Table Rental	\$850.00	\$0.00	\$850.00	0.00%
Spring Fundraiser Insurance	\$300.00	\$0.00	\$300.00	0.00%
Silent Auction Baskets	\$300.00	\$0.00	\$300.00	0.00%
Spring Fundraiser Entertainment	\$650.00	\$0.00	\$650.00	0.00%
Trunk or Treat	\$700.00	\$575.68	\$124.32	0.00%
Trunk or Treat Food	\$550.00	\$385.68	\$164.32	70.12%
Trunk or Treat DJ	\$150.00	\$150.00	\$0.00	100.00%
LumaPay Transaction Fees	\$0.00	\$80.92	(\$80.92)	0.00%
Book Fair	\$0.00	(\$1.68)	\$1.68	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>	<b>\$45,291.00</b>	<b>\$13,206.32</b>	<b>\$32,084.68</b>	<b>29.16%</b>
<b>Income &amp; Expense - Ending Balance:</b>	<b>\$1,744.00</b>	<b>\$9,570.01</b>	<b>(\$7,826.01)</b>	<b>548.74%</b>