

Eureka High School PTO

Budget vs. Actual

7/01/2023 - 9/30/2023

Income	Budget	Actual	Remaining	% of Budget
Balance Forward	\$23,172.00	\$0.00	\$23,172.00	0.00%
Interest	\$5.00	\$1.63	\$3.37	32.60%
PTO Donations	\$1,500.00	\$475.00	\$1,025.00	31.67%
School Store	\$30,000.00	\$11,671.00	\$18,329.00	38.90%
Spirit Wear/Catpound	\$7,000.00	\$3,550.25	\$3,449.75	50.72%
Grade Level Fundraising Activities	\$0.00	\$1,250.00	(\$1,250.00)	0.00%
Freshman Class Direct Donations	\$0.00	\$50.00	(\$50.00)	0.00%
Sophomore Class	\$0.00	\$405.00	(\$405.00)	0.00%
Direct Donations	\$0.00	\$0.00	\$0.00	0.00%
Flocking	\$0.00	\$270.00	(\$270.00)	0.00%
Survival Kits	\$0.00	\$0.00	\$0.00	0.00%
Corn Hole Tournament	\$0.00	\$0.00	\$0.00	0.00%
Ambush	\$0.00	\$135.00	(\$135.00)	0.00%
Corn Hole Tournament Raffle	\$0.00	\$0.00	\$0.00	0.00%
Survival Kit Donations	\$0.00	\$0.00	\$0.00	0.00%
Junior Class	\$0.00	\$495.00	(\$495.00)	0.00%
Direct Donations	\$0.00	\$300.00	(\$300.00)	0.00%
Car Decals	\$0.00	\$195.00	(\$195.00)	0.00%
"Senior" Spirit Wear	\$0.00	\$0.00	\$0.00	0.00%
Senior Class	\$0.00	\$300.00	(\$300.00)	0.00%
Direct Donations	\$0.00	\$300.00	(\$300.00)	0.00%
Wall of Fame	\$0.00	\$0.00	\$0.00	0.00%
Senior Celebration Tickets	\$0.00	\$0.00	\$0.00	0.00%
Senior Yard Signs	\$0.00	\$0.00	\$0.00	0.00%
Senior Celebration Prizes	\$0.00	\$0.00	\$0.00	0.00%
Class of 2024 Sweatshirt	\$0.00	\$0.00	\$0.00	0.00%
Wildcat Ornament	\$0.00	\$0.00	\$0.00	0.00%
PTO Gift Card Donations	\$0.00	\$0.00	\$0.00	0.00%
Credit Card Transaction Fees Collected	\$0.00	\$72.80	(\$72.80)	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$61,677.00	\$17,020.68	\$44,656.32	27.60%
Expenses	Budget	Actual	Remaining	% of Budget
Defer Grade Level Funds	\$0.00	\$1,250.00	(\$1,250.00)	0.00%
Defer Teacher Appreciation Funds	\$0.00	\$0.00	\$0.00	0.00%
Bonding/Insurance	\$250.00	\$0.00	\$250.00	0.00%
YTY Carryover	\$2,230.00	\$0.00	\$2,230.00	0.00%
Citizens for Better Rockwood Schools	\$100.00	\$104.42	(\$4.42)	104.42%
Credit Card Fees (Transaction Fee)	\$500.00	\$75.10	\$424.90	15.02%
Earmarks	\$23,172.00	\$0.00	\$23,172.00	0.00%
Teacher Appreciation Lunch - Nov/Dec	\$2,500.00	\$0.00	\$2,500.00	0.00%
Teacher Appreciation - May - Ice Cream	\$1,000.00	\$0.00	\$1,000.00	0.00%
Additional Enhancement Grant Funds	\$5,000.00	\$0.00	\$5,000.00	0.00%
Additional Conference Night Dinner Funds	\$1,500.00	\$0.00	\$1,500.00	0.00%
Additional Staff Appreciation Funds	\$400.00	\$0.00	\$400.00	0.00%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
To Be Earmarked	\$12,772.00	\$0.00	\$12,772.00	0.00%
E-Crew	\$1,200.00	\$1,121.00	\$79.00	93.42%
Freshman Welcome	\$1,000.00	\$1,036.10	(\$36.10)	103.61%
Educational Enhancement Grants	\$4,000.00	(\$1,060.56)	\$5,060.56	-26.51%
Office Supplies	\$500.00	\$0.00	\$500.00	0.00%
Presidents Forum Dues	\$75.00	\$75.00	\$0.00	100.00%
PTO Scholarship for Seniors	\$5,000.00	\$0.00	\$5,000.00	0.00%
Rockwood Gives Back/Social Worker	\$3,000.00	\$57.90	\$2,942.10	1.93%
Sam's Membership	\$250.00	\$0.00	\$250.00	0.00%
School Support/Bereavement	\$1,500.00	\$114.20	\$1,385.80	7.61%
Senior Celebration Donation to Senior Class	\$1,000.00	\$0.00	\$1,000.00	0.00%
Staff Appreciation	\$14,000.00	\$7,100.00	\$6,900.00	0.00%
Back to School Teacher Donation	\$7,100.00	\$7,100.00	\$0.00	100.00%
Back to School Breakfast	\$1,500.00	\$0.00	\$1,500.00	0.00%
Conference Night Dinners	\$5,000.00	\$0.00	\$5,000.00	0.00%
Staff Appreciation-Monthly Snacks	\$400.00	\$0.00	\$400.00	0.00%
Tax Prep	\$500.00	\$0.00	\$500.00	0.00%
Veteran's Lunch	\$2,500.00	\$0.00	\$2,500.00	0.00%
Membership Toolkit	\$900.00	\$750.00	\$150.00	83.33%
School Store Expenses	\$0.00	\$6,687.39	(\$6,687.39)	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$61,677.00	\$17,310.55	\$44,366.45	28.07%
Income & Expense - Ending Balance:	\$0.00	(\$289.87)	\$289.87	0.00%