

Eureka High School PTO

Budget vs. Actual

7/01/2023 - 10/31/2023

Income	Budget	Actual	Remaining	% of Budget
Balance Forward	\$23,172.00	\$0.00	\$23,172.00	0.00%
Interest	\$5.00	\$2.22	\$2.78	44.40%
PTO Donations	\$1,500.00	\$490.00	\$1,010.00	32.67%
School Store	\$30,000.00	\$19,858.00	\$10,142.00	66.19%
Spirit Wear/Catpound	\$7,000.00	\$3,800.25	\$3,199.75	54.29%
Grade Level Fundraising Activities	\$0.00	\$1,575.00	(\$1,575.00)	0.00%
Freshman Class Direct Donations	\$0.00	\$50.00	(\$50.00)	0.00%
Sophomore Class	\$0.00	\$630.00	(\$630.00)	0.00%
Direct Donations	\$0.00	\$0.00	\$0.00	0.00%
Flocking	\$0.00	\$495.00	(\$495.00)	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	\$545.00	(\$545.00)	0.00%
Direct Donations	\$0.00	\$350.00	(\$350.00)	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	\$350.00	(\$350.00)	0.00%
Direct Donations	\$0.00	\$350.00	(\$350.00)	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	\$84.06	(\$84.06)	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$61,677.00	\$25,809.53	\$35,867.47	41.85%
Expenses	Budget	Actual	Remaining	% of Budget
Defer Grade Level Funds	\$0.00	\$1,575.00	(\$1,575.00)	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	\$86.70	\$413.30	17.34%
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	(\$474.15)	\$4,474.15	-11.85%
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	\$205.15	\$2,794.85	6.84%
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	\$9,702.36	\$4,297.64	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	\$2,571.12	\$2,428.88	51.42%
Staff Appreciation-Monthly Snacks	\$400.00	\$31.24	\$368.76	7.81%
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	\$14,756.10	(\$14,756.10)	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$61,677.00	\$29,051.88	\$32,625.12	47.10%
Income & Expense - Ending Balance:	\$0.00	(\$3,242.35)	\$3,242.35	0.00%