

Rockwood Early Childhood PTO

Budget vs. Actual

7/01/2023 - 6/30/2024

Income	Budget	Actual	Remaining	% of Budget
Fundraising	\$5,400.00	\$7,523.50	(\$2,123.50)	0.00%
Scholastic Book Fair - Fall	\$300.00	\$1,045.20	(\$745.20)	348.40%
Scholastic Book Fair - Spring	\$300.00	\$0.00	\$300.00	0.00%
Raffle - fall & spring	\$300.00	\$292.00	\$8.00	97.33%
Shoe Drive	\$500.00	\$175.00	\$325.00	35.00%
Bundt cakes	\$3,500.00	\$5,740.00	(\$2,240.00)	164.00%
Dine Outs	\$500.00	\$271.30	\$228.70	54.26%
Square One Art	\$1,000.00	\$0.00	\$1,000.00	0.00%
End of 2024 School Year Carnival	\$2,000.00	\$0.00	\$2,000.00	0.00%
Superstar Fund	\$500.00	\$1,001.45	(\$501.45)	200.29%
SpiritWear	\$200.00	\$0.00	\$200.00	0.00%
Uncategorized Income	\$0.00	\$425.00	(\$425.00)	0.00%
Total Income	\$9,100.00	\$8,949.95	\$150.05	98.35%
Expenses	Budget	Actual	Remaining	% of Budget
President's Forum Dues	\$75.00	\$75.00	\$0.00	100.00%
End of Summer Teacher Appreciation	\$100.00	\$0.00	\$100.00	0.00%
Membership Toolkit	\$600.00	\$600.00	\$0.00	100.00%
Check Expenses	\$75.00	\$24.50	\$50.50	32.67%
Welcome Back Meeting	\$2,000.00	\$1,256.25	\$743.75	62.81%
Welcome Back Teacher Gifts	\$300.00	\$73.90	\$226.10	24.63%
Meet the Teacher	\$200.00	\$0.00	\$200.00	0.00%
Bookfair shirts - Fall	\$200.00	\$0.00	\$200.00	0.00%
Bookfair shirts - Spring	\$200.00	\$0.00	\$200.00	0.00%
Conference Week Snack Cart - Fall	\$20.00	\$0.00	\$20.00	0.00%
Conference Week Snack Cart - Spring	\$20.00	\$0.00	\$20.00	0.00%
Parents as Teachers donation	\$500.00	\$0.00	\$500.00	0.00%
Winter Break Staff Gift	\$250.00	\$126.65	\$123.35	50.66%
Teacher Appreciation Week	\$250.00	\$0.00	\$250.00	0.00%
End of Year Staff Recognition	\$200.00	\$0.00	\$200.00	0.00%
Volunteer Appreciation Gifts	\$200.00	\$0.00	\$200.00	0.00%
Postage/Delivery	\$50.00	\$0.00	\$50.00	0.00%
Bulletin Boards	\$100.00	\$0.00	\$100.00	0.00%
Fall Book Fair	\$300.00	\$1,042.55	(\$742.55)	347.52%
Spring Book Fair	\$300.00	\$0.00	\$300.00	0.00%
Fall Grants	\$2,500.00	\$2,003.00	\$497.00	80.12%
Spring Grants	\$2,500.00	\$0.00	\$2,500.00	0.00%
End of 2024 School Year Carnival	\$1,200.00	\$0.00	\$1,200.00	0.00%
2024 Fall Festival	\$2,000.00	\$0.00	\$2,000.00	0.00%
Annual Government Filings	\$65.00	\$60.90	\$4.10	93.69%
Payment Processing Fees	\$50.00	\$216.12	(\$166.12)	432.24%
Superstar Fund	\$500.00	\$500.00	\$0.00	100.00%
Uncategorized Expense	\$50.00	\$598.75	(\$548.75)	1197.50%
Total Expenses	\$14,805.00	\$6,577.62	\$8,227.38	44.43%
Income & Expense - Ending Balance:	(\$5,705.00)	\$2,372.33	(\$8,077.33)	-41.58%