

Ellisville Elementary PTO

Budget vs. Actual

7/01/2023 - 8/31/2023

Income	Budget	Actual	Remaining	% of Budget
Annual Giving Campaign	\$14,500.00	\$527.74	\$13,972.26	3.64%
Annual Giving Campaign- Company Match	\$200.00	\$0.00	\$200.00	0.00%
Box Tops for Education	\$50.00	\$0.00	\$50.00	0.00%
Checking Account Interest	\$35.00	\$8.03	\$26.97	22.94%
School Carnival	\$7,000.00	\$20.00	\$6,980.00	0.00%
Food from Cafe	\$1,000.00	\$0.00	\$1,000.00	0.00%
Wristband Sales	\$6,000.00	\$20.00	\$5,980.00	0.33%
School Store	\$750.00	\$0.00	\$750.00	0.00%
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	\$0.00	\$500.00	0.00%
Food Sales	\$500.00	\$0.00	\$500.00	0.00%
General Fundraisers	\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$47,035.00	\$555.77	\$46,479.23	1.18%
Expenses	Budget	Actual	Remaining	% of Budget
Annual Giving Campaign Expenses	\$450.00	\$80.00	\$370.00	0.00%
Incentives/Rewards	\$200.00	\$80.00	\$120.00	40.00%
Printing	\$250.00	\$0.00	\$250.00	0.00%
School Beautification	\$300.00	\$0.00	\$300.00	0.00%
Membership Toolkit	\$450.00	\$0.00	\$450.00	0.00%
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	\$0.00	\$2,075.00	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	\$0.00	\$275.00	0.00%
PIE Speakers	\$300.00	\$0.00	\$300.00	0.00%
General Operating Expenses	\$1,751.00	\$85.50	\$1,665.50	0.00%
Arthur Gallager Bond	\$251.00	\$0.00	\$251.00	0.00%
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	\$0.00	\$100.00	0.00%
Quickbooks Annual Fee	\$915.00	\$0.00	\$915.00	0.00%
Staff Appreciation	\$3,640.00	\$0.00	\$3,640.00	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	\$0.00	\$150.00	0.00%
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	\$900.00	\$0.00	\$900.00	0.00%
Teacher Appreciation Week	\$600.00	\$0.00	\$600.00	0.00%
Teacher Giftcards	\$1,330.00	\$0.00	\$1,330.00	0.00%
Retirement Parties	\$50.00	\$0.00	\$50.00	0.00%
Rose Awards	\$25.00	\$0.00	\$25.00	0.00%
Hospitality	\$1,000.00	\$0.00	\$1,000.00	0.00%
Assistance for Students	\$300.00	\$0.00	\$300.00	0.00%
PTO Events	\$3,250.00	\$0.00	\$3,250.00	0.00%
All School Field Day	\$750.00	\$0.00	\$750.00	0.00%
Back to School Activities	\$1,000.00	\$0.00	\$1,000.00	0.00%
All School End of Year Snow Cones	\$1,500.00	\$0.00	\$1,500.00	0.00%
Support to School	\$17,675.00	\$75.00	\$17,600.00	0.00%
Kindergarten Teacher Supplies	\$300.00	\$0.00	\$300.00	0.00%
First Grade Teacher Supplies	\$300.00	\$0.00	\$300.00	0.00%
Second Grade Teacher Supplies	\$375.00	\$0.00	\$375.00	0.00%
Third Grade Teacher Supplies	\$300.00	\$0.00	\$300.00	0.00%
Fourth Grade Teacher Supplies	\$300.00	\$0.00	\$300.00	0.00%
Fifth Grade Teacher Supplies	\$300.00	\$0.00	\$300.00	0.00%
Specials Teacher Supplies	\$1,050.00	\$75.00	\$975.00	7.14%
Gifts to School	\$0.00	\$0.00	\$0.00	0.00%
Field Trips	\$6,000.00	\$0.00	\$6,000.00	0.00%
Grant Program	\$6,000.00	\$0.00	\$6,000.00	0.00%
Snack Wagon	\$500.00	\$0.00	\$500.00	0.00%
Room Parent Expenses	\$1,250.00	\$0.00	\$1,250.00	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	\$0.00	\$200.00	0.00%
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	\$1,206.00	\$5,794.00	0.00%
Cafe/Food	\$900.00	\$0.00	\$900.00	0.00%
Decorations	\$200.00	\$0.00	\$200.00	0.00%
Entertainers	\$800.00	\$206.00	\$594.00	25.75%
Inflatables	\$2,800.00	\$1,000.00	\$1,800.00	35.71%
Games and Prizes	\$1,800.00	\$0.00	\$1,800.00	0.00%

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Expenses continued...	Budget	Actual	Remaining	% of Budget
Lighting	\$450.00	\$0.00	\$450.00	0.00%
Marketing and Wristbands	\$50.00	\$0.00	\$50.00	0.00%
Spring Fundraiser Expenses	\$4,100.00	\$0.00	\$4,100.00	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	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$700.00	0.00%
Trunk or Treat Food	\$550.00	\$0.00	\$550.00	0.00%
Trunk or Treat DJ	\$150.00	\$0.00	\$150.00	0.00%
LumaPay Transaction Fees	\$0.00	\$0.86	(\$0.86)	0.00%
Book Fair	\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$45,291.00	\$1,447.36	\$43,843.64	3.20%
Income & Expense - Ending Balance:	\$1,744.00	(\$891.59)	\$2,635.59	-51.12%