

Rockwood Early Childhood PTO

Budget vs. Actual

7/01/2023 - 6/30/2024

Income	Budget	Actual	Remaining	% of Budget
Fundraising	\$5,400.00	\$6,327.82	(\$927.82)	0.00%
Scholastic Book Fair - Fall	\$300.00	\$1,045.20	(\$745.20)	348.40%
Scholastic Book Fair - Spring	\$300.00	\$1,259.98	(\$959.98)	419.99%
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	\$2,909.00	\$591.00	83.11%
Dine Outs	\$500.00	\$646.64	(\$146.64)	129.33%
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	\$935.45	(\$435.45)	187.09%
SpiritWear	\$200.00	\$0.00	\$200.00	0.00%
Uncategorized Income	\$0.00	\$425.00	(\$425.00)	0.00%
Total Income	\$9,100.00	\$7,688.27	\$1,411.73	84.49%
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	\$963.26	(\$663.26)	321.09%
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	\$217.12	(\$167.12)	434.24%
Superstar Fund	\$500.00	\$500.00	\$0.00	100.00%
Uncategorized Expense	\$50.00	\$992.56	(\$942.56)	1985.12%
Total Expenses	\$14,805.00	\$7,935.69	\$6,869.31	53.60%
Income & Expense - Ending Balance:	(\$5,705.00)	(\$247.42)	(\$5,457.58)	4.34%