Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Variance
Donations to PTO	Event Corporate Sponsorship	2,700.00	2,400.00	-	296.93	596.93
Donations to PTO	Parent Donation via One Check / Penny Wars	6,500.00	7,443.02	-	-	(943.02)
		9,200.00	9,843.02	-	296.93	(346.09)
Fundraising Income	Adult Trivia Night	12,000.00	1,880.00	-	-	10,120.00
Fundraising Income	Back to School Movie Night	800.00	392.00	-	-	408.00
Fundraising Income	Box Tops	50.00	1,034.80	-	-	(984.80)
Fundraising Income	Breakfast with Ernie	1,500.00	540.00	-	50.00	1,010.00
Fundraising Income	Dine Out - Event Out Woerther	1,500.00	1,837.53	-	-	(337.53)
Fundraising Income	Fall Fest / TOT	2,000.00	2,895.00	-	-	(895.00)
Fundraising Income	Miscellaneous Fundraising	150.00	33.00	-	-	117.00
Fundraising Income	Spirit Wear	1,000.00	332.00	-	30.00	698.00
Fundraising Income	Spring Fundraiser	1,000.00	-	-	-	1,000.00
Fundraising Income	TJs Pizza - Misc - NBC	850.00	271.00	-	204.93	783.93
		20,850.00	9,215.33	-	284.93	11,919.60
Other Income	Carry Over Funds	16,000.00	-	-	-	16,000.00
		46,050.00	19,058.35	-	581.86	27,573.51
Total Income (Net)						**18,476.49**
Community Outreach	Community Events	-	-	400.00	51.87	(348.13)
Community Outreach	Grade Level Outing	-	-	600.00	27.34	(572.66)
		-	-	1,000.00	79.21	(920.79)
Curriculum	Art	-	-	200.00	-	(200.00)
Curriculum	Counselor	-	-	100.00	-	(100.00)
Curriculum	Fifth Grade	-	-	200.00	-	(200.00)
Curriculum	First Grade	-	-	200.00	-	(200.00)
Curriculum	Fourth Grade	-	-	200.00	24.95	(175.05)
Curriculum	Kindergarten	-	-	200.00	-	(200.00)
Curriculum	Library	-	-	200.00	81.37	(118.63)
Curriculum	Math	-	-	200.00	195.61	(4.39)
Curriculum	Music	-	-	200.00	-	(200.00)
Curriculum	Nurse	-	-	100.00	100.00	-
Curriculum	PE	-	-	200.00	-	(200.00)
Curriculum	Reading	-	-	200.00	199.58	(0.42)
Curriculum	Second Grade	-	-	200.00	120.72	(79.28)
Curriculum	Special Needs Classroom	-	-	200.00	100.00	(100.00)
Curriculum	SSD	-	-	200.00	-	(200.00)
Curriculum	Third Grade	-	-	200.00	-	(200.00)
		-	-	3,000.00	822.23	(2,177.77)
Events	5th Grade Events	-	-	1,400.00	112.06	(1,287.94)
Events	Bookfair	-	7,377.04	100.00	4,095.74	(3,381.30)
Events	D&I Events	-	-	500.00	53.25	(446.75)
Events	Event Signage	-	-	200.00	-	(200.00)
Events	Guest Speaker / Performer	-	-	1,000.00	-	(1,000.00)
Events	PE Events	-	-	200.00	113.69	(86.31)
		-	7,377.04	3,400.00	4,374.74	(6,402.30)
Field Trip Buses	1st Grade Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)
Field Trip Buses	2nd Grade Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)
Field Trip Buses	3rd Grade Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)
Field Trip Buses	4th Grade Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)
Field Trip Buses	5th Grade Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Variance
Field Trip Buses	Kindergarten Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)
		-	-	6,000.00	-	(6,000.00)
Fundraising Expenses	Adult Trivia Night Expenses	-	-	2,500.00	100.00	(2,400.00)
Fundraising Expenses	Back to School Movie Night Expenses	-	-	400.00	352.28	(47.72)
Fundraising Expenses	Breakfast with Ernie Expenses	-	-	1,500.00	725.00	(775.00)
Fundraising Expenses	Donation Fundraising Expense	-	-	500.00	348.08	(151.92)
Fundraising Expenses	Fall Fest / TOT Expenses	-	-	750.00	1,829.43	1,079.43
		-	-	5,650.00	3,354.79	(2,295.21)
Curriculum	Teachers Grant - Spring 2025	-	-	2,000.00	-	(2,000.00)
Events	EOY Celebration(s)	-	-	2,500.00	-	(2,500.00)
PTO Gifts	Other PTO Gifts	-	-	13,900.00	18,764.31	4,864.31
		-	-	18,400.00	18,764.31	364.31
PTO Support	Electronic Payment Fees	-	-	500.00	150.93	(349.07)
PTO Support	Miscellaneous	-	-	50.00	-	(50.00)
PTO Support	Office Expense	-	-	250.00	98.97	(151.03)
PTO Support	President's Forum	-	-	200.00	75.00	(125.00)
PTO Support	PTO Computer Expenses	-	-	200.00	139.00	(61.00)
PTO Support	Surety Bond (Insurance)	-	-	150.00	147.00	(3.00)
PTO Support	Volunteer Appreciation	-	-	750.00	200.00	(550.00)
		-	-	2,100.00	810.90	(1,289.10)
Staff Support	Quarterly Staff Treats	-	-	600.00	217.96	(382.04)
Staff Support	Staff Appreciation	-	55.00	2,700.00	67.41	(2,687.59)
Staff Support	Teacher Gifts - Class Startup	-	-	2,200.00	1,980.00	(220.00)
Staff Support	Welcome Event / Holiday Gift	-	-	200.00	222.86	22.86
		-	55.00	5,700.00	2,488.23	(3,266.77)
Subscriptions	AR Quiz Expense	-	-	800.00	793.00	(7.00)
Miscellaneous	PY Income/Expense Not Recorded	-	484.79	-	617.56	132.77
		-	7,916.83	46,050.00	32,104.97	(21,861.86)
Total Expenses (Net)						(24,188.14)
					Timing difference bookfair	(3,131.04)
						(27,319.18)

* PTO holds book fair cash then writes a check to Scholastic. Check written in February, to therefore increase expense by bookfair income to be paid to Scholastic.

YTD Income Rec'd	18,476.49
YTD Expenses Paid	(27,319.18)
	(8,842.69)