

# Fairway Elementary PTO

## Budget vs. Actual

7/01/2025 - 9/04/2025

| <b>Income</b>   | <b>Budget</b>      | <b>Actual</b>   | <b>Remaining</b>   | <b>% of Budget</b> |
|---|--------------------|-----------------|--------------------|--------------------|
| 5th Grade Celebration Income                              | \$2,520.00         | \$0.00          | \$2,520.00         | 0.00%              |
| Adult Night Out Sales                                     | \$14,000.00        | \$169.41        | \$13,830.59        | 1.00%              |
| Bingo Night Sales   | \$3,000.00         | \$0.00          | \$3,000.00         | 0.00%              |
| Buzz Book Sales   | \$0.00             | \$0.00          | \$0.00             | 0.00%              |
| Carryover from 2022-2023 Bank Account                     | \$38,261.00        | \$0.00          | \$38,261.00        | 0.00%              |
| Eagle Club Donations                                      | \$0.00             | \$0.00          | \$0.00             | 0.00%              |
| Fun Run Income  | \$18,000.00        | \$0.00          | \$18,000.00        | 0.00%              |
| Other Fundraising Events                                  | \$1,000.00         | \$529.07        | \$470.93           | 52.00%             |
| Rewards Income  | \$250.00           | \$0.00          | \$250.00           | 0.00%              |
| School Kits Supply Sales                                  | \$700.00           | \$0.00          | \$700.00           | 0.00%              |
| Snack Cart Donations                                      | \$300.00           | \$115.00        | \$185.00           | 38.00%             |
| Spirit Wear Sales   | \$500.00           | \$6.90          | \$493.10           | 1.00%              |
| Trunk or Treat Sales                                      | \$1,000.00         | \$0.00          | \$1,000.00         | 0.00%              |
| Variety Show Sales  | \$2,000.00         | \$0.00          | \$2,000.00         | 0.00%              |
| Convenience Fee   | \$0.00             | \$4.88          | (\$4.88)           | 0.00%              |
| School Store Income                                       | \$400.00           | \$0.00          | \$400.00           | 0.00%              |
| Sunshine Committee Income - for Fairway Elementary School | \$0.00             | \$0.00          | \$0.00             | 0.00%              |
| Snowman Challenge donations                               | \$0.00             | \$0.00          | \$0.00             | 0.00%              |
| Uncategorized Income                                      | \$0.00             | \$0.00          | \$0.00             | 0.00%              |
| <b>Total Income</b>                                       | <b>\$81,931.00</b> | <b>\$825.26</b> | <b>\$81,105.74</b> | <b>1.00%</b>       |
| <b>Expenses</b>   | <b>Budget</b>      | <b>Actual</b>   | <b>Remaining</b>   | <b>% of Budget</b> |
| 5th Grade Celebration Expenses                            | \$3,000.00         | \$0.00          | \$3,000.00         | 0.00%              |
| 5th Grade Junior Achievement                              | \$1,260.00         | \$0.00          | \$1,260.00         | 0.00%              |
| Adult Night Out Expenses                                  | \$7,000.00         | \$0.00          | \$7,000.00         | 0.00%              |
| Bingo Night Expenses                                      | \$1,500.00         | \$0.00          | \$1,500.00         | 0.00%              |
| Bonding Insurance for Board Members                       | \$300.00           | \$0.00          | \$300.00           | 0.00%              |
| Class Speakers  | \$1,000.00         | \$0.00          | \$1,000.00         | 0.00%              |
| Committee Chair Appreciation Fund                         | \$500.00           | \$0.00          | \$500.00           | 0.00%              |
| Community Support   | \$500.00           | \$0.00          | \$500.00           | 0.00%              |
| Custodian Appreciation                                    | \$200.00           | \$0.00          | \$200.00           | 0.00%              |
| Scholarship covering PTO events/5th grade celebration     | \$250.00           | \$0.00          | \$250.00           | 0.00%              |
| Family Fun Expense  | \$4,000.00         | \$0.00          | \$4,000.00         | 0.00%              |
| Field Day Expenses  | \$5,000.00         | \$0.00          | \$5,000.00         | 0.00%              |
| Field Trips   | \$9,000.00         | \$0.00          | \$9,000.00         | 0.00%              |
| Fun Run Expense   | \$5,000.00         | \$0.00          | \$5,000.00         | 0.00%              |
| Helium Tank   | \$500.00           | \$0.00          | \$500.00           | 0.00%              |
| Membership Toolkit  | \$700.00           | \$700.00        | \$0.00             | 100.00%            |
| Mints and Reward for MAP Testing                          | \$300.00           | \$0.00          | \$300.00           | 0.00%              |
| Movie License Expense                                     | \$0.00             | \$0.00          | \$0.00             | 0.00%              |
| New Kindergarten Shirts                                   | \$600.00           | \$374.00        | \$226.00           | 62.00%             |
| First Day Welcome   | \$50.00            | \$0.00          | \$50.00            | 0.00%              |
| Open House Expenses                                       | \$100.00           | \$0.00          | \$100.00           | 0.00%              |
| Popsicles on the Playground                               | \$30.00            | \$0.00          | \$30.00            | 0.00%              |
| Staff Startup Cash  | \$5,000.00         | \$0.00          | \$5,000.00         | 0.00%              |

# Fairway Elementary PTO

## Budget vs. Actual

7/01/2025 - 9/04/2025

| <b>Expenses continued...</b>                  | <b>Budget</b>      | <b>Actual</b>     | <b>Remaining</b>   | <b>% of Budget</b> |
|---|--------------------|-------------------|--------------------|--------------------|
| President's Forum                             | \$75.00            | \$75.00           | \$0.00             | 100.00%            |
| Projects in Process                           | \$0.00             | \$0.00            | \$0.00             | 0.00%              |
| School Improvement Projects                   | \$15,000.00        | \$0.00            | \$15,000.00        | 0.00%              |
| PTO Supplies and Accounting Expense           | \$1,500.00         | \$0.00            | \$1,500.00         | 0.00%              |
| Reading Week Expense                          | \$1,250.00         | \$0.00            | \$1,250.00         | 0.00%              |
| Room Celebrations                             | \$1,500.00         | \$0.00            | \$1,500.00         | 0.00%              |
| School Beautification Expense                 | \$1,500.00         | \$0.00            | \$1,500.00         | 0.00%              |
| Staff Appreciation                            | \$6,500.00         | \$95.30           | \$6,404.70         | 1.00%              |
| Teacher Grants                                | \$2,916.00         | \$0.00            | \$2,916.00         | 0.00%              |
| Trunk or Treat Expenses                       | \$650.00           | \$0.00            | \$650.00           | 0.00%              |
| Variety Show Expenses                         | \$450.00           | \$0.00            | \$450.00           | 0.00%              |
| Ice Maker Lease                               | \$2,600.00         | \$0.00            | \$2,600.00         | 0.00%              |
| Snack Cart                                    | \$300.00           | \$0.00            | \$300.00           | 0.00%              |
| Grandfriends Day                              | \$300.00           | \$0.00            | \$300.00           | 0.00%              |
| Eat with your Eagle Expenses                  | \$1,000.00         | \$0.00            | \$1,000.00         | 0.00%              |
| Wildwood Parade                               | \$200.00           | \$0.00            | \$200.00           | 0.00%              |
| Sunshine Committee Distributions              | \$0.00             | \$0.00            | \$0.00             | 0.00%              |
| Snowman Challenge Donations Paid out          | \$0.00             | \$0.00            | \$0.00             | 0.00%              |
| LumaPay Transaction Fees                      | \$0.00             | \$4.96            | (\$4.96)           | 0.00%              |
| School Store Expenses                         | \$400.00           | \$0.00            | \$400.00           | 0.00%              |
| Uncategorized Expense                         | \$0.00             | \$0.00            | \$0.00             | 0.00%              |
| <b>Total Expenses</b>                         | <b>\$81,931.00</b> | <b>\$1,249.26</b> | <b>\$80,681.74</b> | <b>1.52%</b>       |
| <b>Income &amp; Expense - Ending Balance:</b> | <b>\$0.00</b>      | <b>(\$424.00)</b> | <b>\$424.00</b>    | <b>0.00%</b>       |