

Fairway Elementary PTO

Budget vs. Actual

7/01/2025 - 6/30/2026

Income	Budget	Actual	Remaining	% of Budget
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	\$20,724.67	(\$2,724.67)	115.00%
Other Fundraising Events	\$1,000.00	\$549.07	\$450.93	54.00%
Rewards Income	\$250.00	\$0.00	\$250.00	0.00%
School Kits Supply Sales	\$700.00	\$540.00	\$160.00	77.00%
Snack Cart Donations	\$300.00	\$285.00	\$15.00	95.00%
Spirit Wear Sales	\$500.00	\$50.92	\$449.08	10.00%
Trunk or Treat Sales	\$1,000.00	\$946.00	\$54.00	94.00%
Variety Show Sales	\$2,000.00	\$0.00	\$2,000.00	0.00%
Convenience Fee	\$0.00	\$734.92	(\$734.92)	0.00%
School Store Income	\$400.00	\$3,738.54	(\$3,338.54)	934.00%
Sunshine Committee Income - for Fairway Elementary School	\$0.00	\$730.00	(\$730.00)	0.00%
Snowman Challenge donations	\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$81,931.00	\$28,468.53	\$53,462.47	34.00%
Expenses	Budget	Actual	Remaining	% of Budget
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	\$155.00	\$45.00	77.00%
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	\$4,369.76	\$630.24	87.00%
Helium Tank	\$1,000.00	\$1,177.66	(\$177.66)	117.00%
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	\$3,651.33	\$1,348.67	73.00%

Fairway Elementary PTO

Budget vs. Actual

7/01/2025 - 6/30/2026

Expenses continued...	Budget	Actual	Remaining	% of Budget
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	\$14,500.00	\$0.00	\$14,500.00	0.00%
PTO Supplies and Accounting Expense	\$1,500.00	\$71.17	\$1,428.83	4.00%
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	\$1,000.00	\$500.00	66.00%
Staff Appreciation	\$6,500.00	\$967.23	\$5,532.77	14.00%
Teacher Grants	\$2,916.00	\$323.13	\$2,592.87	11.00%
Trunk or Treat Expenses	\$650.00	\$450.00	\$200.00	69.00%
Variety Show Expenses	\$450.00	\$0.00	\$450.00	0.00%
Ice Maker Lease	\$2,600.00	\$1,140.00	\$1,460.00	43.00%
Snack Cart	\$300.00	\$0.00	\$300.00	0.00%
Grandfriends Day	\$300.00	\$483.24	(\$183.24)	161.00%
Eat with your Eagle Expenses	\$1,000.00	\$867.91	\$132.09	86.00%
Wildwood Parade	\$200.00	\$320.69	(\$120.69)	160.00%
Sunshine Committee Distributions	\$0.00	\$750.00	(\$750.00)	0.00%
Snowman Challenge Donations Paid out	\$0.00	\$0.00	\$0.00	0.00%
LumaPay Transaction Fees	\$0.00	\$745.84	(\$745.84)	0.00%
School Store Expenses	\$400.00	\$3,173.56	(\$2,773.56)	793.00%
Uncategorized Expense	\$0.00	\$1,096.41	(\$1,096.41)	0.00%
Total Expenses	\$81,931.00	\$21,891.93	\$60,039.07	26.72%
Income & Expense - Ending Balance:	\$0.00	\$6,576.60	(\$6,576.60)	0.00%