

Updated 4/6/2021

Category Name		2018-2019 Actual	2019-2020 Actual	Budget	Year To Date Amount	Variance Amount
Balance from Previous Year		\$ 2,000.00		\$ 8,000.00	\$ -	\$ (8,000.00)
INCOME						
Fundraising	Annual Auction and Raffle	\$ 10,439.12	\$ (87.00)	\$ 8,000.00	\$ -	\$ (8,000.00)
	Birthday Books	\$ 207.43	\$ 228.70	\$ -	\$ -	\$ -
	Clothing Drive	\$ -	\$ -	\$ -	\$ 1,078.00	\$ 1,078.00
	Cookies & Canvases	\$ 447.33	\$ -	\$ 100.00	\$ -	\$ (100.00)
	Duck Race	\$ 485.00	\$ 485.00	\$ 500.00	\$ -	\$ (500.00)
	Fall Catalog	\$ -	\$ -	\$ 5,000.00	\$ 2,380.70	
	Night on Main Events	\$ 299.00	\$ -	\$ -	\$ -	\$ -
	Pumpkin Contest	\$ -	\$ -	\$ -	\$ 75.63	\$ 12.73
	Restaurant Nights	\$ 3,782.19	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
	Spirit Wear	\$ -	\$ 123.98	\$ 150.00	\$ 445.15	
	Silvergraphics	\$ 2,488.20	\$ 2,992.60	\$ 2,500.00	\$ 2,943.95	\$ 443.95
Other Income	Employee and Business Contributions	\$ 1,316.20	\$ 100.00	\$ 1,500.00	\$ -	\$ (1,500.00)
	Grants Awarded	\$ 4,500.00	\$ -	\$ 3,000.00	\$ 300.00	\$ (2,700.00)
	Membership	\$ 670.00	\$ 526.00	\$ 500.00		\$ (500.00)
	Miscellaneous	\$ 26.51	\$ (36.62)	\$ 100.00	\$ 1.92	\$ (98.08)
Rewards Programs	AmazonSmile	\$ 215.96	\$ 292.03	\$ 100.00	\$ 398.05	\$ 298.05
	Box Tops	\$ 2,705.42	\$ 619.70	\$ 3,500.00	\$ 216.20	\$ (3,283.80)
	Shoparoo	\$ -	\$ -	\$ -	\$ -	\$ -
	Stop and Shop Rewards	\$ 4,253.97		\$ 4,500.00	\$ -	\$ (4,500.00)
Student Sales	Fall Book Fair	\$ 4,643.54	\$ 4,039.24	\$ 3,000.00	\$ -	\$ (3,000.00)
	Father's Day Sale	\$ 457.00	\$ -	\$ 500.00	\$ -	\$ (500.00)
	Holiday Sale	\$ 2,564.36	\$ 3,180.17	\$ -	\$ -	\$ -
	Mother's Day Sale	\$ 1,247.27	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
	Spring Book Fair	\$ 3,938.16	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)
	Valentine's Day Sale	\$ 1,125.30	\$ 556.62	\$ 1,500.00	\$ 1,573.61	\$ 73.61
INCOME TOTAL		\$ 45,811.96	\$ 13,020.42	\$ 47,450.00	\$ 9,413.21	\$ (27,775.54)
EXPENSES						
Community Support	Giving Tree	\$ 18.60	\$ 14.44	\$ 100.00	\$ -	\$ (100.00)
	Good & Welfare	\$ 110.00	\$ 365.66	\$ 1,000.00	\$ 61.42	\$ (938.58)
	Referendum Support	\$ 213.75	\$ -	\$ -	\$ -	\$ -
	Scholarships	\$ -	\$ 500.00	\$ 1,000.00	\$ -	\$ (1,000.00)
	Spirit Day Donations (CCMC)	\$ -	\$ -	\$ -	\$ 250.00	
PTO Operations	Bank Fees	\$ 96.00	\$ -	\$ 50.00	\$ 40.00	\$ (10.00)
	Insurance	\$ 828.00	\$ -	\$ 828.00	\$ 808.00	\$ (20.00)
	Misc.	\$ -	\$ -	\$ -	\$ -	\$ -
	PTO Meeting Incentives	\$ 155.39	\$ 127.50	\$ -	\$ -	\$ -
	PTO Supplies	\$ 2,579.34	\$ 618.99	\$ 1,000.00	\$ 195.88	\$ (804.12)
	Tax Prep	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ -
PTO Sponsered Programs	2nd Grade Celebration & \$500.00 Gift	\$ 2,960.20	\$ 3,448.51	\$ 5,000.00	\$ 1,551.00	\$ (3,449.00)
	2nd Grade Gift (2018/2019)			\$ 1,500.00		
	Field Day	\$ 1,385.44	\$ 1,385.44	\$ 1,500.00	\$ -	\$ (1,500.00)
	PTO Family Programs	\$ 1,456.81	\$ -	\$ -	\$ -	\$ -
	Staff Appreciation	\$ 1,293.82	\$ 8,111.61	\$ 7,500.00	\$ 4,873.14	\$ (2,626.86)
	VIP Dance	\$ 433.47	\$ 700.48	\$ 1,500.00	\$ -	\$ (1,500.00)
School Support	Educational Programming/Author Visits	\$ 8,209.89	\$ 5,168.08	\$ -	\$ -	\$ -
	Landscaping	\$ 119.86	\$ -	\$ -	\$ 67.49	\$ 67.49
	Principal's Discretionary Budget	\$ 3,219.00	\$ 2,088.90	\$ 4,000.00	\$ 1,733.05	\$ (2,266.95)
	PTO Projects	\$ 18,000.00	\$ 4,749.65	\$ 7,000.00	\$ 335.98	\$ (6,664.02)
	Recess Supplies	\$ 257.43	\$ -	\$ 3,200.00	\$ -	\$ (3,200.00)
	School Supplies	\$ 4,825.29	\$ 1,016.00	\$ 2,000.00	\$ 2,054.42	\$ 54.42
	Subscriptions	\$ 5,646.46	\$ 7,014.39	\$ 6,000.00	\$ 7,159.39	\$ 1,159.39
	Teacher Requested Grants	\$ 789.58	\$ 804.25	\$ 3,000.00	\$ -	\$ (3,000.00)
Expense Total		\$ 53,248.33	\$ 36,763.90	\$ 46,828.00	\$ 19,779.77	\$ (27,048.23)
		2019 Actual	2019 Actual	Budget	Year To Date Amount	Variance Amount
INCOME		\$ 45,811.96	\$ 13,020.42	\$ 47,450.00	\$ 9,413.21	\$ (38,036.79)
EXPENSES		\$ 53,248.33	\$ 36,763.90	\$ 46,828.00	\$ 39,559.54	\$ (7,268.46)