September 2014 Year-To-Date: A	ctual vs Budget							
	YTD Actual			YTD Budget			Variance	
School Year 2	2014-2015		Sch	ool Year 2014-201	5			
			Profit/			Profit/	Positive/	
	Revenue	Expense	(Loss)	Revenue	Expense	(Loss)	(Negative)	
Events								
Book Fair			\$0.00	\$4,500.00	\$2,500.00	\$2,000.00		
Flower Sale			\$0.00	\$5,000.00	\$3,000.00	\$2,000.00		
Movie Night	\$1,330.10	\$1,569.46	(\$239.36)	\$750.00	\$1,300.00	(\$550.00)	\$310.6	
Pancake Breakfast			\$0.00	\$3,500.00	\$2,000.00	\$1,500.00		
Spring Semester Event			\$0.00	\$0.00	\$0.00	\$0.00		
Trivia Night			\$0.00	\$2,000.00	\$500.00	\$1,500.00		
Summer Sendoff			\$0.00	\$6,500.00	\$5,000.00	\$1,500.00		
Yearbook	\$3,580.00		\$3,580.00	\$6,000.00	\$3,500.00	\$2,500.00		
	\$4,910.10	\$1,569.46	\$3,340.64	\$28,250.00	\$17,800.00	\$10,450.00	(\$7,109.36	
Other Income/Expense				·			,	
Bank Fees			\$0.00	\$0.00	\$0.00	\$0.00		
Care Fund	\$960.00	\$200.00	\$760.00	\$1,000.00	\$1,000.00	\$0.00		
Black History Month			\$0.00	\$0.00	\$850.00	(\$850.00)		
Escrip Program	\$185.30		\$0.00	\$1,800.00	\$0.00	\$1,800.00		
Field Day Expense		\$30.00	\$0.00	\$0.00	\$250.00	(\$250.00)		
Fifth Grade Graduation		\$722.76	\$0.00	\$2,000.00	\$2,000.00	\$0.00		
Funds for Excellence	\$14,492.71		\$0.00	\$15,000.00	\$250.00	\$14,750.00		
Helping Hands			\$0.00	\$0.00	\$500.00	(\$500.00)		
Interest			\$0.00	\$30.00	\$0.00	\$30.00		
International Night			\$0.00	\$0.00	\$150.00	(\$150.00)		
Meramec Market			\$0.00	\$1,000.00	\$250.00	\$750.00		
NSF checks	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00		
Open House	Ψ=3:33	\$450.93	(\$450.93)	\$0.00	\$500.00	(\$500.00)	\$49.0	
Parent Connection			\$0.00	\$0.00	\$300.00	(\$300.00)	V.0.0	
Playground		\$9,222.41	\$0.00	\$0.00	\$52,000.00	(\$52,000.00)		
Printing	-	\$14.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)		
Room Party	\$1,995.00	Ψ.1σ	\$0.00	\$2,500.00	\$2,500.00	\$0.00		
School Supplies 2013-14 expense	\$1,859.57	\$1,700.16	\$159.41	\$0.00	\$0.00	\$0.00	\$159.4	
Snow Cones	\$0.00	\$375.00	(\$375.00)	\$0.00	\$350.00	(\$350.00)	(\$25.00	
Staff Appreciation	Ψ3.00	Ψο, σ.σσ	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	,,ψ20.00	
Staff Requests			\$0.00	\$0.00	\$2,500.00	(\$2,500.00)		
Welcome Committee			\$0.00	\$0.00	\$150.00	(\$150.00)		
Miscellaneous/All Other	\$45.00	\$45.00	\$0.00	\$0.00	\$250.00	(\$250.00)		
WIGGERALI COUSTAIL OUT OF	\$19,562.58	\$12,785.26	\$309.07	\$23,330.00	\$68,800.00	(\$45,470.00)		
	ψ19,502.50	Ψ12,100.20	Ψυυσ.υ1	Ψ20,000.00	ψυυ,υυυ.υυ	(ψτο,τιο.οο)		
Total Net Income	\$24,472.68	\$14,354.72	\$3,649.71	\$51,580.00	\$86,600.00	(\$35,020.00)	(\$7,109.36	
	9/30/2014C	hecking account	halance-\$15.01	1 17				

Notes:									
Outstanding checks that did not clear by 7/31/2014 tha									
1] Wydown PTO (5th grade Graduation that follows the	vn)-\$722.76								
2] Staff Request in the amount of \$375 for books for su	mmer school a	pproved by PT	O in April meetin	g to be paid in a	advance by dist	rict.			
3] Field Day Water expense of \$30.00 paid for by the dis									
Outstanding Playground expenses not paid for yet:									
1] Playground Shelter-\$42,936.00									
2] Gametime Xscape Climber and Installation: \$9,222.41									
Total to be billed by School District to Meramec PTO: \$52,158.41 (approximately \$10,000 over budget from last year.)									