

Meramec Elementary PTO							
September 2014 Year-To-Date: Actual vs Budget							
YTD Actual			YTD Budget			Variance	
School Year 2014-2015			School Year 2014-2015				
	Revenue	Expense	Profit/ (Loss)	Revenue	Expense	Profit/ (Loss)	Positive/ (Negative)
<b>Events</b>							
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)	\$310.64
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)
<b>Other Income/Expense</b>							
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	
<b>Funds for Excellence</b>	\$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		\$450.93	(\$450.93)	\$0.00	\$500.00	(\$500.00)	\$49.07
Parent Connection			\$0.00	\$0.00	\$300.00	(\$300.00)	
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		\$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	\$159.41
Snow Cones	\$0.00	\$375.00	(\$375.00)	\$0.00	\$350.00	(\$350.00)	(\$25.00)
Staff Appreciation			\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	
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)	
	\$19,562.58	\$12,785.26	\$309.07	\$23,330.00	\$68,800.00	(\$45,470.00)	
<b>Total Net Income</b>	\$24,472.68	\$14,354.72	\$3,649.71	\$51,580.00	\$86,600.00	(\$35,020.00)	(\$7,109.36)
	9/30/2014Checking account balance-\$15,011.17						
	9/30/2014Savings account balance-\$112,500.00						

