

Meramec PTO Statement of Activities

NOVEMBER 26 2017 YTD ACTUAL VS. WHOLE YEAR BUDGET

August 1 - November 26, 2017

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
REVENUE			
Contributions/Gifts			
Esript Program	353.95	1,500.00	23.60 %
Funds for Excellence	12,955.00	15,000.00	86.37 %
Paypal Fee	291.45		
Total Contributions/Gifts	13,600.40	16,500.00	82.43 %
Interest	16.72	40.00	41.80 %
Program Services			
Care Fund	890.00	800.00	111.25 %
Fifth Grade Graduation Revenue		2,500.00	
Movie Night Income		1,620.00	
Room Party Dues	2,310.00	2,500.00	92.40 %
Staff Request	2,082.22	2,082.00	100.01 %
Yearbook	4,210.00	5,000.00	84.20 %
Total Program Services	9,492.22	14,502.00	65.45 %
Special Events			
Book Fair		2,000.00	
Bricks Sales		62,660.00	
Pancake breakfast		3,000.00	
Spirit Ware		100.00	
Summer Send Off		11,500.00	
Trivia Night Rev-Capt/Glen/Mera		2,500.00	
Total Special Events		81,760.00	
Total Revenue	\$23,109.34	\$112,802.00	20.49 %
GROSS PROFIT	\$23,109.34	\$112,802.00	20.49 %
EXPENDITURES			
Miscellaneous	762.31	1,300.00	58.64 %
PayPal Fees	311.95		
Program Services_E			
Black History Month		1,000.00	
Care Fund Dues Expense		800.00	
Field Day		350.00	
Fifth Grade Graduation		2,500.00	
Helping hands		500.00	
International Night		500.00	
Library Bags	313.50	350.00	89.57 %
Movie Night	780.00	1,870.00	41.71 %
Open House Expenses	81.64	300.00	27.21 %
Parent Connection	48.22	300.00	16.07 %
Room Party Expense	140.00	2,500.00	5.60 %
Snow Cones	308.66	750.00	41.15 %
Staff Appreciation	1,247.39	4,500.00	27.72 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Staff Request		6,582.00	
Summer Academy		750.00	
Veteran's Day Breakfast		200.00	
Welcome Committee		100.00	
Yearbook Expense		3,500.00	
Total Program Services_E	2,919.41	27,352.00	10.67 %
Special Events_E			
Book Fair Expense		200.00	
Bricks Sales		14,330.00	
Pancake breakfast Expense		1,500.00	
Summer Send Off		11,500.00	
Total Special Events_E		27,530.00	
Total Expenditures	\$3,993.67	\$56,182.00	7.11 %
NET OPERATING REVENUE	\$19,115.67	\$56,620.00	33.76 %
NET REVENUE	\$19,115.67	\$56,620.00	33.76 %