

Meramec PTO Statement of Activities

YTD ACTUAL VS. WHOLE YEAR BUDGET

August 1, 2017 - April 23, 2018

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
Contributions/Gifts			
Esript Program	766.23	1,500.00	51.08 %
Funds for Excellence	13,815.00	15,000.00	92.10 %
Paypal Fee	309.45		
Total Contributions/Gifts	14,890.68	16,500.00	90.25 %
Interest	45.94	40.00	114.85 %
PayPal Income	117.00		
Program Services			
Care Fund	930.00	800.00	116.25 %
Fifth Grade Graduation Revenue	350.00	2,500.00	14.00 %
Movie Night Income		1,620.00	
Room Party Dues	2,470.00	2,500.00	98.80 %
Staff Request	2,082.22	2,082.00	100.01 %
Yearbook	5,290.00	5,000.00	105.80 %
Total Program Services	11,122.22	14,502.00	76.69 %
Services			
9,198.00			
Special Events			
Book Fair	3,010.63	2,000.00	150.53 %
Bricks Sales		62,660.00	
Pancake breakfast	3,010.00	3,000.00	100.33 %
Spirit Ware	96.00	100.00	96.00 %
Summer Send Off		11,500.00	
Trivia Night Rev-Capt/Glen/Mera	13,750.00	2,500.00	550.00 %
Total Special Events	19,866.63	81,760.00	24.30 %
Total Revenue	\$55,240.47	\$112,802.00	48.97 %
GROSS PROFIT	\$55,240.47	\$112,802.00	48.97 %
Expenditures			
Miscellaneous	865.69	1,300.00	66.59 %
PayPal Fees	400.11		
Program Services_E			
Black History Month	1,100.00	1,000.00	110.00 %
Care Fund Dues Expense	64.74	800.00	8.09 %
Field Day		350.00	
Fifth Grade Graduation		2,500.00	
Helping hands	131.45	500.00	26.29 %
International Night	211.40	500.00	42.28 %
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	745.30	2,500.00	29.81 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Snow Cones	308.66	750.00	41.15 %
Staff Appreciation	2,140.49	4,500.00	47.57 %
Giftcards payment	1,300.00		
Total Staff Appreciation	3,440.49	4,500.00	76.46 %
Staff Request	1,741.44	6,582.00	26.46 %
Approved Request	1,960.00		
Paid request by giftcards	1,647.00		
Total Staff Request	5,348.44	6,582.00	81.26 %
Summer Academy	700.00	750.00	93.33 %
Veteran's Day Breakfast		200.00	
Welcome Committee		100.00	
Yearbook Expense		3,500.00	
Total Program Services_E	13,273.84	27,352.00	48.53 %
Special Events_E			
Book Fair Expense	88.99	200.00	44.50 %
Bricks Sales		14,330.00	
Pancake breakfast Expense	975.00	1,500.00	65.00 %
Summer Send Off	802.00	11,500.00	6.97 %
Trivia Night Exp-Capt/Glen/Mera	1,893.53		
Total Special Events_E	3,759.52	27,530.00	13.66 %
Total Expenditures	\$18,299.16	\$56,182.00	32.57 %
NET OPERATING REVENUE	\$36,941.31	\$56,620.00	65.24 %
NET REVENUE	\$36,941.31	\$56,620.00	65.24 %