

Meramec PTO Statement of Activities

YTD ACTUAL VS. WHOLE YEAR BUDGET

August 1, 2017 - March 13, 2018

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
Contributions/Gifts			
Esript Program	582.46	1,500.00	38.83 %
Funds for Excellence	13,490.00	15,000.00	89.93 %
Paypal Fee	306.45		
Total Contributions/Gifts	14,378.91	16,500.00	87.14 %
Interest	39.56	40.00	98.90 %
Program Services			
Care Fund	920.00	800.00	115.00 %
Fifth Grade Graduation Revenue	350.00	2,500.00	14.00 %
Movie Night Income		1,620.00	
Room Party Dues	2,390.00	2,500.00	95.60 %
Staff Request	2,082.22	2,082.00	100.01 %
Yearbook	4,410.00	5,000.00	88.20 %
Total Program Services	10,152.22	14,502.00	70.01 %
Services	0.00		
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	\$44,437.32	\$112,802.00	39.39 %
GROSS PROFIT	\$44,437.32	\$112,802.00	39.39 %
Expenditures			
Miscellaneous	865.69	1,300.00	66.59 %
PayPal Fees	358.68		
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	160.41	500.00	32.08 %
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	685.30	2,500.00	27.41 %
Snow Cones	308.66	750.00	41.15 %

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Staff Appreciation	1,677.81	4,500.00	37.28 %
Giftcards payment	1,300.00		
Total Staff Appreciation	2,977.81	4,500.00	66.17 %
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	12,700.17	27,352.00	46.43 %
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	500.00	11,500.00	4.35 %
Trivia Night Exp-Capt/Glen/Mera	1,800.34		
Total Special Events_E	3,364.33	27,530.00	12.22 %
Total Expenditures	\$17,288.87	\$56,182.00	30.77 %
NET OPERATING REVENUE	\$27,148.45	\$56,620.00	47.95 %
NET REVENUE	\$27,148.45	\$56,620.00	47.95 %