

# Meramec PTO Statement of Activities

## YTD ACTUAL VS. WHOLE YEAR BUDGET

August 1, 2017 - February 10, 2018

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
<b>Revenue</b>				
Contributions/Gifts				
Esript Program	496.55	1,500.00	1,003.45	33.10 %
Funds for Excellence	13,340.00	15,000.00	1,660.00	88.93 %
Paypal Fee	303.45		-303.45	
<b>Total Contributions/Gifts</b>	<b>14,140.00</b>	<b>16,500.00</b>	<b>2,360.00</b>	<b>85.70 %</b>
Interest	28.26	40.00	11.74	70.65 %
<b>Program Services</b>				
Care Fund	920.00	800.00	-120.00	115.00 %
Fifth Grade Graduation Revenue		2,500.00	2,500.00	
Movie Night Income		1,620.00	1,620.00	
Room Party Dues	2,380.00	2,500.00	120.00	95.20 %
Staff Request	2,082.22	2,082.00	-0.22	100.01 %
Yearbook	4,390.00	5,000.00	610.00	87.80 %
<b>Total Program Services</b>	<b>9,772.22</b>	<b>14,502.00</b>	<b>4,729.78</b>	<b>67.39 %</b>
<b>Special Events</b>				
Book Fair	3,010.63	2,000.00	-1,010.63	150.53 %
Bricks Sales		62,660.00	62,660.00	
Pancake breakfast	3,010.00	3,000.00	-10.00	100.33 %
Spirit Ware	96.00	100.00	4.00	96.00 %
Summer Send Off		11,500.00	11,500.00	
Trivia Night Rev-Capt/Glen/Mera		2,500.00	2,500.00	
<b>Total Special Events</b>	<b>6,116.63</b>	<b>81,760.00</b>	<b>75,643.37</b>	<b>7.48 %</b>
<b>Total Revenue</b>	<b>\$30,057.11</b>	<b>\$112,802.00</b>	<b>\$82,744.89</b>	<b>26.65 %</b>
<b>GROSS PROFIT</b>	<b>\$30,057.11</b>	<b>\$112,802.00</b>	<b>\$82,744.89</b>	<b>26.65 %</b>
<b>Expenditures</b>				
Miscellaneous	762.31	1,300.00	537.69	58.64 %
PayPal Fees	354.05		-354.05	
<b>Program Services_E</b>				
Black History Month		1,000.00	1,000.00	
Care Fund Dues Expense		800.00	800.00	
Field Day		350.00	350.00	
Fifth Grade Graduation		2,500.00	2,500.00	
Helping hands	131.45	500.00	368.55	26.29 %
International Night	160.41	500.00	339.59	32.08 %
Library Bags	313.50	350.00	36.50	89.57 %
Movie Night	780.00	1,870.00	1,090.00	41.71 %
Open House Expenses	81.64	300.00	218.36	27.21 %
Parent Connection	48.22	300.00	251.78	16.07 %
Room Party Expense	457.90	2,500.00	2,042.10	18.32 %
Snow Cones	308.66	750.00	441.34	41.15 %
Staff Appreciation	1,677.81	4,500.00	2,822.19	37.28 %

		TOTAL		
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Giftcards payment	1,300.00		-1,300.00	
<b>Total Staff Appreciation</b>	<b>2,977.81</b>	<b>4,500.00</b>	<b>1,522.19</b>	<b>66.17 %</b>
Staff Request		6,582.00	6,582.00	
Approved Request	3,701.44		-3,701.44	
Paid request by giftcards	1,647.00		-1,647.00	
<b>Total Staff Request</b>	<b>5,348.44</b>	<b>6,582.00</b>	<b>1,233.56</b>	<b>81.26 %</b>
Summer Academy		750.00	750.00	
Veteran's Day Breakfast		200.00	200.00	
Welcome Committee		100.00	100.00	
Yearbook Expense		3,500.00	3,500.00	
<b>Total Program Services_E</b>	<b>10,608.03</b>	<b>27,352.00</b>	<b>16,743.97</b>	<b>38.78 %</b>
Special Events_E				
Book Fair Expense	88.99	200.00	111.01	44.50 %
Bricks Sales		14,330.00	14,330.00	
Pancake breakfast Expense		1,500.00	1,500.00	
Summer Send Off	500.00	11,500.00	11,000.00	4.35 %
Trivia Night Exp-Capt/Glen/Mera	1,482.50		-1,482.50	
<b>Total Special Events_E</b>	<b>2,071.49</b>	<b>27,530.00</b>	<b>25,458.51</b>	<b>7.52 %</b>
<b>Total Expenditures</b>	<b>\$13,795.88</b>	<b>\$56,182.00</b>	<b>\$42,386.12</b>	<b>24.56 %</b>
NET OPERATING REVENUE	<b>\$16,261.23</b>	<b>\$56,620.00</b>	<b>\$40,358.77</b>	<b>28.72 %</b>
NET REVENUE	<b>\$16,261.23</b>	<b>\$56,620.00</b>	<b>\$40,358.77</b>	<b>28.72 %</b>