

# Meramec PTO Statement of Activities

## YTD ACTUAL VS. WHOLE YEAR BUDGET

August 1, 2017 - January 20, 2018

|                                  | TOTAL              |                     |                |
|----------------------------------|--------------------|---------------------|----------------|
|                                  | ACTUAL             | BUDGET              | % OF BUDGET    |
| Revenue                          |                    |                     |                |
| Contributions/Gifts              |                    |                     |                |
| Esript Program                   | 496.39             | 1,500.00            | 33.09 %        |
| Funds for Excellence             | 13,315.00          | 15,000.00           | 88.77 %        |
| Paypal Fee                       | 303.45             |                     |                |
| <b>Total Contributions/Gifts</b> | <b>14,114.84</b>   | <b>16,500.00</b>    | <b>85.54 %</b> |
| Interest                         | 28.26              | 40.00               | 70.65 %        |
| Program Services                 |                    |                     |                |
| Care Fund                        | 920.00             | 800.00              | 115.00 %       |
| Fifth Grade Graduation Revenue   |                    | 2,500.00            |                |
| Movie Night Income               |                    | 1,620.00            |                |
| Room Party Dues                  | 2,370.00           | 2,500.00            | 94.80 %        |
| Staff Request                    | 2,082.22           | 2,082.00            | 100.01 %       |
| Yearbook                         | 4,370.00           | 5,000.00            | 87.40 %        |
| <b>Total Program Services</b>    | <b>9,742.22</b>    | <b>14,502.00</b>    | <b>67.18 %</b> |
| Special Events                   |                    |                     |                |
| Book Fair                        | 3,010.63           | 2,000.00            | 150.53 %       |
| Bricks Sales                     |                    | 62,660.00           |                |
| Pancake breakfast                | 232.00             | 3,000.00            | 7.73 %         |
| Spirit Ware                      | 96.00              | 100.00              | 96.00 %        |
| Summer Send Off                  |                    | 11,500.00           |                |
| Trivia Night Rev-Capt/Glen/Mera  |                    | 2,500.00            |                |
| <b>Total Special Events</b>      | <b>3,338.63</b>    | <b>81,760.00</b>    | <b>4.08 %</b>  |
| <b>Total Revenue</b>             | <b>\$27,223.95</b> | <b>\$112,802.00</b> | <b>24.13 %</b> |
| <b>GROSS PROFIT</b>              | <b>\$27,223.95</b> | <b>\$112,802.00</b> | <b>24.13 %</b> |
| Expenditures                     |                    |                     |                |
| Miscellaneous                    | 762.31             | 1,300.00            | 58.64 %        |
| PayPal Fees                      | 332.02             |                     |                |
| 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                    | 131.45             | 500.00              | 26.29 %        |
| 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               | 457.90             | 2,500.00            | 18.32 %        |
| Snow Cones                       | 308.66             | 750.00              | 41.15 %        |
| Staff Appreciation               | 2,977.81           | 4,500.00            | 66.17 %        |

|                                 | TOTAL              |                    |                |
|---------------------------------|--------------------|--------------------|----------------|
|                                 | ACTUAL             | BUDGET             | % OF BUDGET    |
| Staff Request                   | 1,647.00           | 6,582.00           | 25.02 %        |
| Summer Academy                  |                    | 750.00             |                |
| Veteran's Day Breakfast         |                    | 200.00             |                |
| Welcome Committee               |                    | 100.00             |                |
| Yearbook Expense                |                    | 3,500.00           |                |
| <b>Total Program Services_E</b> | <b>6,746.18</b>    | <b>27,352.00</b>   | <b>24.66 %</b> |
| Special Events_E                |                    |                    |                |
| Book Fair Expense               | 88.99              | 200.00             | 44.50 %        |
| Bricks Sales                    |                    | 14,330.00          |                |
| Pancake breakfast Expense       |                    | 1,500.00           |                |
| Summer Send Off                 |                    | 11,500.00          |                |
| <b>Total Special Events_E</b>   | <b>88.99</b>       | <b>27,530.00</b>   | <b>0.32 %</b>  |
| <b>Total Expenditures</b>       | <b>\$7,929.50</b>  | <b>\$56,182.00</b> | <b>14.11 %</b> |
| NET OPERATING REVENUE           | <b>\$19,294.45</b> | <b>\$56,620.00</b> | <b>34.08 %</b> |
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