

Budget Summary Report

8/1/12 through 7/31/13

Category	8/1/12 Actual	- Budget	7/31/13 Diff
Inflows			
After Prom Party Contributions	0.00	1,500.00	-1,500.00
After Prom Party Ticket Sales	0.00	3,300.00	-3,300.00
Funds for Excellence	11,215.00	10,000.00	1,215.00
Interest Earned	0.00	250.00	-250.00
Other PTO Contributions	0.00	1,500.00	-1,500.00
Parent Connections Income	0.00	0.00	0.00
PTO Dues	10,325.00	12,500.00	-2,175.00
Staff Appreciation	165.00	300.00	-135.00
Total Inflows	21,705.00	29,350.00	-7,645.00
Outflows			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
After Prom Party	0.00	6,200.00	-6,200.00
Arts Fair	0.00	2,500.00	-2,500.00
Bonfire	0.00	200.00	-200.00
Buzz Books	0.00	1,300.00	-1,300.00
Cash	0.00	0.00	0.00
FFE Grants	0.00	10,000.00	-10,000.00
Graduation Picnic	0.00	1,500.00	-1,500.00
Mailings	0.00	850.00	-850.00
Open House	41.07	250.00	-208.93
Parent Connections	0.00	1,500.00	-1,500.00
PTO Board Expenses	300.00	100.00	200.00
PTO Council Dues	0.00	100.00	-100.00
Staff May Luncheon	0.00	1,250.00	-1,250.00
Staff Meals and Snacks	0.00	800.00	-800.00
Staff Open House Meal	990.65	1,000.00	-9.35
Student Planners	1,557.00	1,800.00	-243.00
Total Flexible Expenses	2,888.72	29,350.00	-26,461.28
Total Outflows	2,888.72	29,350.00	-26,461....
Net Inflows/Outflows	18,816.28	0.00	18,816.28