

<b>South School PTO</b>					
<b>Profit and Loss Budget vs. Actual</b>					
<b>September 1, 2017 through August 31, 2018</b>					
		Actual		Budget	Flux from Budget
<b>Ordinary Income/Expense</b>					
Income					
Art Programs		0.00		800.00	(800.00) Kids Art sale dates Spring
Birthday Books		2.10		500.00	(497.90) Fluctuations b/t profit & loss thru year b/c we buy books before the donations come in to cover them.
Book Fair		1,114.98		1,000.00	114.98 2 book fairs per year Dec and May
Boosterthon		29,481.77		26,000.00	3,481.77 Great Success!!
Box Tops		606.60		1,200.00	(593.40) This # is net of prizes & postage
Donations Received		7,133.72		0.00	7,133.72 Thank you!!
Family Fun Run		0.00		1,000.00	(1,000.00) Spring
Family Photo		290.00		500.00	(210.00)
Haunted Harvest Party		2,431.36		2,000.00	431.36 Great success!
Recycling		825.00		0.00	825.00
School Apparel		1,392.17		600.00	792.17 Back to School night, Harvest party sales and Winterfest sales!!
School Class Pictures		1,736.00		1,900.00	(164.00)
School Kidz		630.97		600.00	30.97 Proceeds from June 2017 sales
Shopping for South		3,233.93		3,750.00	(516.07) Walburgers 126.60, Sch.Store 196.75, Amazon Smile 119, Fruit Ctr 320, Toy Box 430, Barnes and Noble 969.18 net expenses
South School Social		5,849.25		6,250.00	(400.75)
<b>Total Income</b>		<b>54,727.85</b>		<b>46,100.00</b>	<b>8,627.85</b>
<b>Expense</b>					
Allotments					
Principal		1,094.36	1,000.00	1,000.00	94.36
Vice Principal		314.08	350.00	350.00	(35.92)
Teachers Supply		4,514.44	4,350.00	4,350.00	164.44 Teachers receive allotment over summer for the following year
BOKS		289.04	289.04	250.00	39.04 Supplies for running classes (paper, name tags, ice packs, etc.)
Bulletin Board		0.00	150.00	200.00	(200.00) Bulletin board decor
Business Expenses		412.59	300.00	300.00	112.59 Posters, binders, postage, acctg software, printer toner
Class Programs					
Kindergarten Activities		900.00	900.00	900.00	0.00 Zoo t-shirts
1st Grade Play		490.53	500.00	500.00	(9.47) supplies
2nd Grade Poetry Festival		466.12	466.12	500.00	(33.88) supplies
3rd Grade Pow Wow		245.37	245.37	250.00	(4.63) supplies
4th Grade China Trade		823.27	823.27	1,000.00	(176.73) supplies
5th Grade Class Activities		2,602.00	2,750.00	2,750.00	(148.00) End of year activities for 5th graders, \$700 downpayment Memory Book
Community Service		216.64	216.64	1,000.00	(783.36)
Cultural Enrichment		11,150.24	10,320.24	11,000.00	150.24 1st Grade Plimouth Plantation visit, 3rd Grade Revels recorder today, South Shore Ballet, down payment Brian Lies, Marty Kelley, down payment David Coffin \$800
Directory		1,000.50	1,000.50	900.00	100.50
Donations Given		200.00	200.00	0.00	200.00
Field Day		3,026.18	3,000.00	3,000.00	26.18 June activity, actual date TBD
Field Trips		560.43	0.00	0.00	560.43 \$939 pre-payment for Tea Party field trip. Need to deposit one more class.
Fifth Grade Mural		0.00	0.00	100.00	(100.00) Paints & payment to Mrs. Rollins for time spent painting new trees
Get Smart About Art		860.58	818.88	1,000.00	(139.42) supplies

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		Actual		Budget	Flux from Budget	
	Hospitality	128.82	0.00	800.00	(671.18)	New family welcome, PTO meetings, food for teacher meetings, back to school event
	Leadership Club 5th grade	200.30	500.00	200.00	0.30	Club for 5th graders, volunteer opportunities, etc
	Math Olympics	186.48	186.48	500.00	(313.52)	Medals, stickers and correcting folders
	Mini Grants	4,865.28	5,000.00	5,000.00	(134.72)	Teachers/professionals apply for grants, committee approves grants. Need to pay out \$700.
	Outdoor / Garden	1,751.99	1,500.00	1,500.00	251.99	Bread for garlic harvest bread. Holly Hill Farm plus committee expenses
	Payments for Families in Need	938.00	1,592.20	1,750.00	(812.00)	School supply kits, field trip & bday books. .
	Playground (fields, bins, carts)	4,459.44	588.59	0.00	4,459.44	Stem recess cart supplies, \$3000 Dell Chromebooks
	Professional Fees	1,589.00	1,589.00	1,900.00	(311.00)	insurance & tax return prep
	Reading Incentive	110.00	100.00	100.00	10.00	B&N gift cards for Battle of Books
	Room Parents	34.22	34.22	50.00	(15.78)	Snacks for meetings
	Scholastic News/ Agendas	1,137.78	1,036.68	1,200.00	(62.22)	Scholastic news for Grades K-4 Agendas for(Gr 3-5)
	Teacher Appreciation	2,406.94	2,100.00	2,100.00	306.94	Staff mtgs, holiday luncheon EOY luncheon, Support Staff Tea
	Technology	4,795.44	1,500.00	1,500.00	3,295.44	Headphones, VR
	Unbudgeted	14,132.86	1,048.83	0.00	14,132.86	workshop for teachers & staff, \$5000 Dell chromebooks, \$2500 downpayment social 11/18, \$1365 prepayment Plimoth Plantation, \$1250 downpayment grief training, \$900 Kindergarten bottles/tshirts, \$800 check campaign bee signs
	Winterfest	(278.27)	(519.72)	0.00	(278.27)	
	1000 Book Club	0.00	150.00	150.00	(150.00)	
	<b>Total Expense</b>	<b>65,624.65</b>	<b>44,086.34</b>	<b>46,100.00</b>	<b>19,524.65</b>	
	<b>Net Ordinary Income</b>	<b>(10,896.80)</b>		<b>0.00</b>	<b>(10,896.80)</b>	
	<b>Other Income/Expense</b>					
	<b>Total Other Income</b>	<b>5.03</b>				
		<b>(10,891.77)</b>		<b>0.00</b>	<b>(10,896.80)</b>	
<b><u>SOUTH PTO CASH FLOW</u></b>						
<b><u>PTO CASH</u></b>						
	Beginning of year	27,288.03				
	Plus: Funds IN	54,732.88				
	Less: Funds Spent	(65,624.65)				
	<b>Total PTO Cash</b>	<b>16,396.26</b>				
<b><u>Balance per QuickBooks</u></b>						
	Checking Account	6,344.09				
	Money Market Account	10,052.17				
	<b>Total</b>	<b>16,396.26</b>				
	Total PTO Cash	16,396.26				
	Less Playground Fund	0.00				
	Less Reserve	(10,000.00)				
	<b>Available PTO Cash</b>	<b>6,396.26</b>				