

South School PTO					
Profit and Loss Budget vs. Actual					
September 1, 2018 through August 31, 2019					
		Actual	Budget	Flux from Budget	
Ordinary Income/Expense					
Income					
	Art Programs	1,468.65	800.00	668.65	Great Success!
	Birthday Books	2,039.44	650.00	1,389.44	
	Book Fair	1,082.95	1,200.00	(117.05)	
	Box Tops	960.40	1,200.00	(239.60)	
	Check Writing Campaign	30,041.09	24,000.00	6,041.09	Goal achieved! Includes \$1000 from Boosterthon last year
	Class Pictures	1,813.00	1,900.00	(87.00)	Proceeds from Lifetouch
	Donations Received	5,022.97	0.00	5,022.97	Thank you!
	Family Fun Run	5,695.76	1,200.00	4,495.76	Great Success!
	Family Photo	0.00	500.00	(500.00)	Event Canceled
	Haunted Harvest Party	1,405.50	750.00	655.50	Great Success!
	School Apparel	(3,340.25)	750.00	(4,090.25)	New Inventory. Made \$1,112.56 in 2018-19
	School Kidz	1,066.04	1,000.00	66.04	Proceeds from June 2018 sales
	Shopping for South	3,486.87	2,000.00	1,486.87	Dismissal Notepads, Stop&Shop, AmazonSmiles, Fruit Center, Toy Box, Evereve, Vineyard Vines, Bertucci's
	South School Social	4,015.06	6,000.00	(1,984.94)	
	Winterfest	680.51	300.00	380.51	Proceeds \$385, Raffle \$569
	Total Income	55,437.99	42,250.00	13,187.99	
Expense					
Allotments					
	Principal	1,031.13	1,000.00	31.13	
	Vice Principal	331.96	350.00	(18.04)	
	Teachers Supply	4,761.46	3,750.00	1,011.46	Teachers receive allotment in the summer for the following school year - Board voted to increase budget to \$4250
	BOKS	40.77	250.00	(209.23)	Prizes for BOKS kids of the day
	Bulletin Board	0.00	150.00	(150.00)	
	Business Expenses	522.58	300.00	222.58	Paper, Ink, Checks for Field Trip Account, New Checks
Class Programs					
	Kindergarten Activities	910.08	900.00	10.08	T-shirts, Buses, Water Bottles
	1st Grade Play	660.54	500.00	160.54	Board voted \$125 increase to budget
	2nd Grade Poetry Festival	429.87	500.00	(70.13)	Supplies
	3rd Grade Pow Wow	190.74	300.00	(109.26)	T-Shirts
	4th Grade China Trade	434.11	800.00	(365.89)	Supplies
	5th Grade Class Activities	1,891.13	2,500.00	(608.87)	
	Cultural Enrichment	10,787.08	11,000.00	(212.92)	Plimoth Plantation field trip & classroom visits, South Shore Ballet, Johnny the K Show, Harvard Veritones, Odysseus, Ed Sorrentino, MOS traveling programs, David Biedrzycki, Emily Hale, Liam the Poet, Jessica Langway, Step About Boston, Bay Colony Educators, Monica Tesler, Buses to Plymouth Philharmonic
	Directory	949.50	900.00	49.50	
	Field Day	3,141.03	3,000.00	141.03	
	Get Smart About Art	492.49	800.00	(307.51)	
	Hospitality	345.94	300.00	45.94	Coffee for PTO meetings, 3 new recess bins

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		Actual	Budget	Flux from Budget	
	Leadership Club 5th grade	127.68	200.00	(72.32)	
	Math Olympics	261.00	250.00	11.00	Medals
	Mini Grants	3,870.95	4,000.00	(129.05)	
	Outdoor / Garden	1,274.62	1,500.00	(225.38)	Planters front entrance, Holly Hill programs
	Payments for Families in Need	1,615.10	1,700.00	(84.90)	Breakfast, Summer Reading books, Field Trips, School Kits
	Professional Fees	1,624.00	1,800.00	(176.00)	Tax preparation fees, Insurance
	Room Parents	42.86	50.00	(7.14)	Food for meeting
	Scholastic News/ Agendas	808.55	1,200.00	(391.45)	Agendas
	Teacher Appreciation	1,658.08	2,100.00	(441.92)	Staff meetings, Holiday Lunch, EOY Lunch
	Teacher Appreciation Week	214.77	200.00	14.77	
	Technology	1,703.07	1,750.00	(46.93)	Anywhere Chrome Cart, Microphone and batteries
	Unbudgeted	13,242.81	0.00	13,242.81	Identgo fingerprinting for 5th gr leadership & BOKS trainers, VIP Feast meals, Maria Trozzi Faculty Training, Benches for front hallway, BillyBoards, Retirement gift, Hellen Keller presentation, Whitney Scholarship Fund, Chinese Dragon, Field Science Butterfly Kits, Cups for 5th grade, Bench for Dr. Galo, Chairs for office, Birthday Book \$ transferred to Field Trip Account, Projector for SmartBoard, Recess Balls, 3 bike racks, Kindergarten T-shirts, Dismissal Notepads
	1000 Book Club	110.00	200.00	(90.00)	Gift cards for reading incentive week and Battle of the Books
	Total Expense	53,473.90	42,250.00	11,223.90	
	Net Ordinary Income	1,964.09	0.00	1,964.09	
	Other Income/Expense				
	Total Other Income	5.02			
		1,969.11			
	<u>SOUTH PTO CASH FLOW</u>				
	<u>PTO CASH</u>				
	Beginning of year	16,396.76			
	Plus: Funds IN	55,443.01			
	Less: Funds Spent	(53,473.90)			
	Total PTO Cash	18,365.87			
	<u>Balance per QuickBooks</u>				
	Checking Account	8,308.68			
	Money Market Account	10,057.19			
	Total	18,365.87			
	Total PTO Cash	18,365.87			
	Less Reserve	(10,000.00)			
	Available PTO Cash	8,365.87			