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Cash Basis

Ferson Creek PTO
Income & Expense vs. Budget vs. Actual
July 2015 through January 2016

	<u>Jul '15 - Jan 16</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
410 · Write A Check Campaign	11,574.97	10,000.00
420 · Spring Bingo/Silent Auction	0.00	10,000.00
430 · Target Red Card Proceeds	0.00	5,000.00
440 · PTO Dues	1,756.52	2,000.00
450 · Boo Bash	6,581.46	3,300.00
460 · General Mills Boxtops	0.00	1,300.00
465 · Mum Sales	665.59	500.00
470 · Spiritwear	858.58	0.00
475 · Yearbook	0.00	0.00
480 · Donations	322.01	0.00
485 · Other	476.72	0.00
Total Income	22,235.85	32,100.00
Expense		
500 · Field Trips	4,837.69	14,000.00
505 · Classroom Enrichment	2,664.41	5,000.00
510 · Assemblies	874.99	3,000.00
515 · Time for Kids Subscription	432.48	2,200.00
518 · Art Enrichment	32.97	1,200.00
519 · Music Enrichment	0.00	1,200.00
520 · Too Good For Drugs T-Shirts	748.82	800.00
522 · Teacher Appreciation	613.31	500.00
524 · Hospitality	247.44	600.00
526 · Fifth Grade Breakfast	0.00	500.00
528 · After School Enrichment	0.00	0.00
540 · Pumpkin Decorating Contest	60.65	50.00
541 · Science Night	39.90	600.00
542 · Holiday Fun Fest	0.00	0.00
548 · Field Day	0.00	150.00
550 · School Directory	175.00	300.00
570 · PTO Administrative Expense	38.59	900.00
572 · Storage Rental Unit	410.00	400.00
574 · Website/Communication	0.00	150.00
576 · Beautification (Grounds/Lobby)	84.43	150.00
578 · Greater Education Foundation	0.00	100.00
580 · Retirement Celebrations	0.00	300.00
Total Expense	11,260.68	32,100.00
Net Ordinary Income	10,975.17	0.00
Other Income/Expense		
Other Expense		
First Grade Table and Chairs	337.79	
Listen to Reading 1st & 2nd	713.70	
Operation Resource Room	857.05	
Scholastic Programs	3,731.39	
Sensory Processing Tools & Item	570.00	
Sound System for School	899.99	
Teacher Requests & Projects	229.69	
Water Filtration System	9,286.00	
White Boards for Gym Class	364.81	
Total Other Expense	16,990.42	
Net Other Income	-16,990.42	0.00
Net Income	-6,015.25	0.00