

<b>RIVERSIDE PTO</b>							
<b>9/30/2015</b>							
		<b>Last Year</b>	<b>BUDGET</b>	-----			<b>Budget</b>
		<b>Actual</b>	<b>2015-2016</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>Variance</b>
<b>Income</b>							
<i>Family Programs</i>							
	Fall Picnic	47.63	200.00			0.00	0.00
	Pancake Breakfast	113.73	200.00			0.00	0.00
	Spring Picnic	(20.00)	200.00			0.00	0.00
	<b>Family Programs Total</b>	<b>141.36</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Fundraising</i>							
	5th Grade Bake Sale (2)	750.00	750.00	326.74		326.74	(423.26)
	5th Grade Car Wash	514.27	450.00			0.00	0.00
	5th Grade Pasta Nite Tips	318.00	300.00			0.00	0.00
	Book Fair - Fall	1,207.67	0.00			0.00	0.00
	BoxTops	472.10	1,600.00			0.00	0.00
	Donations					0.00	0.00
	Dues	6,619.69	6,500.00	2,885.00		2,885.00	(3,615.00)
	Matching Gifts	335.00	400.00	548.35		548.35	148.35
	McCaffreys Receipts	488.55	750.00			0.00	0.00
	Organic Garden Donations (Garden Coop)	4,000.00	4,000.00	1,500.00		1,500.00	(2,500.00)
	Organic Garden Donations (PPS)	2,500.00	2,500.00			0.00	0.00
	Organic Garden Donations (Riverside School)	0.00	1,000.00			0.00	0.00
	Organic Garden Spring Fling	3,815.65	6,100.00	250.00		250.00	(5,850.00)
	Organic Garden Notecards	10.00	0.00			0.00	0.00
	Party Boards	10,725.00	11,000.00			0.00	0.00
	School Spirit Wear	(84.00)	400.00	35.00		35.00	(365.00)
	Supermarket Certificates	1,950.00	0.00			0.00	0.00
	Target Take Charge	882.43	600.00			0.00	0.00
	Amazon	515.58	500.00	159.63		159.63	(340.37)
	TShirts	636.75	300.00		(212.50)	(212.50)	(512.50)
	UNICEF	0.00	0.00			0.00	0.00
	<b>Fundraising Total</b>	<b>35,656.69</b>	<b>37,150.00</b>	<b>5,704.72</b>	<b>(212.50)</b>	<b>5,492.22</b>	<b>(31,657.78)</b>
<b>Income Total</b>		<b>35,798.05</b>	<b>37,750.00</b>	<b>5,704.72</b>	<b>(212.50)</b>	<b>5,492.22</b>	<b>(31,657.78)</b>

<b>Expense</b>							
<i>Administration</i>							
Bank Credits and Charges	(89.00)	(100.00)		(21.00)	(21.00)	79.00	
Fire Department Donation	(100.00)	(75.00)			0.00	0.00	
Gifts - End of Yr (\$75/FT, \$50/PT)	(475.00)	(700.00)			0.00	0.00	
Gifts - Holiday (\$75/FT, \$50/PT)	(625.00)	(700.00)			0.00	0.00	
Gifts - Staff Holiday Treats		(75.00)			0.00	0.00	
Health Office Supplies	(74.29)	(250.00)			0.00	0.00	
Jetta Hall Fund Donation	(605.00)	(500.00)			0.00	0.00	
Miscellaneous	(253.38)	(250.00)	75.00		75.00	325.00	
New Family Orientation	(58.39)	(50.00)			0.00	0.00	
PTO Gen Liab/D&O/Med Insurance	(569.00)	(600.00)			0.00	0.00	
PTO Room Supplies	(9.94)	(400.00)			0.00	0.00	
PTO Tax Filing Expenses	(97.00)	(105.00)			0.00	0.00	
PTO Tax Return Preparation	0.00	0.00			0.00	0.00	
PTO Thank You Celebration	(100.00)	(100.00)			0.00	0.00	
PTOC Lunch	(276.10)	(275.00)			0.00	0.00	
Sam's Club Membership	(45.00)	(45.00)			0.00	0.00	
Welcome Back Coffee/Kinder Play Date	(86.12)	(100.00)			0.00	0.00	
Administration Total	(3,463.22)	(4,325.00)	75.00	(21.00)	54.00	404.00	
<i>Enrichment</i>							
Art Room Still Life Produce		(50.00)			0.00	0.00	
Enrichment Club: Board Games		0.00			0.00	0.00	
Enrichment Club: Puzzle Club		0.00			0.00	0.00	
Enrichment Club: Garden Club	(306.53)	0.00			0.00	0.00	
Enrichment Club: Geography Bee	0.00	0.00			0.00	0.00	
Science Club	(301.66)	0.00			0.00	0.00	
Garden Club	0.00	0.00					
Art Club with PCA	(570.60)	(520.00)			0.00	0.00	
After School Clubs Support		(300.00)			0.00	0.00	
1st Grade Residency	(2,000.00)	(2,000.00)			0.00	0.00	
2nd Grade Residency - Storytelling	(900.00)	(900.00)			0.00	0.00	
3rd Grade Residency - Poetry	(2,400.00)	(2,400.00)			0.00	0.00	
4th Grade Residency - Greek	(1,200.00)	(1,200.00)			0.00	0.00	
5th Grade Residency - Tempest	(3,500.00)	(3,500.00)			0.00	0.00	
Organic Garden Residencies	(6,831.77)	(7,600.00)		(1,109.22)	(1,109.22)	6,490.78	

	Organic Garden Maintenance	(6,589.14)	(6,000.00)		(1,470.00)	(1,470.00)	4,530.00
	Science Week Assembly	(830.00)	(850.00)			0.00	0.00
Enrichment Total		(25,429.70)	(25,320.00)	0.00	(2,579.22)	(2,579.22)	11,020.78
<b>Family Nights</b>							
	Pasta Night	(544.88)	(500.00)			0.00	0.00
	Family Night Out - International		0.00			0.00	0.00
	Family Night Out - Winter-Legonite	0.00	(100.00)			0.00	0.00
Family Nights Total		(544.88)	(600.00)	0.00	0.00	0.00	0.00
<b>School Services</b>							
	Arts Festival Materials and Lunch	(212.14)	(700.00)			0.00	0.00
	End of Year Assembly	(900.00)	(1,000.00)			0.00	0.00
	Science Investigative Reports	(326.55)	(500.00)			0.00	0.00
	Science Week Lunch	(429.12)	(400.00)			0.00	0.00
	Student Planners and Folders	(954.00)	(1,200.00)			0.00	0.00
School Services Total		(2,821.81)	(3,800.00)	0.00	0.00	0.00	0.00
<b>Teacher Support</b>							
	Mini Grants	(564.16)	(200.00)			0.00	0.00
	Library Acquisitions	0.00	(400.00)			0.00	0.00
	PreK Year End Event	(101.77)	(100.00)			0.00	0.00
	Kindergarten Slide Into Summer	(207.70)	(200.00)			0.00	0.00
	1st Grade Year End Event	0.00	(100.00)		(100.87)	(100.87)	(0.87)
	2nd Grade Year End Event	(186.38)	(100.00)			0.00	0.00
	3rd Grade Colonial Fair		(100.00)			0.00	0.00
	3rd Grade Year End Event	(131.60)	(100.00)			0.00	0.00
	4th Grade Year End Event	(108.35)	(150.00)			0.00	0.00
	5th Grade Guacomole	(48.97)	(130.00)			0.00	0.00
	5th Grade Gettysburg Tshirts/Snacks	(908.06)	(700.00)			0.00	0.00
	5th Grade Moving On/Picture Frame	(268.41)	(300.00)			0.00	0.00
	5th Grade Moving On 2013-2014	(320.01)	0.00			0.00	0.00
	5th Grade Yearbook	(535.00)	(400.00)			0.00	0.00
	Other Year End Events	(29.97)	0.00			0.00	0.00
	Concert - Gift Card Collection	0.00	0.00			0.00	0.00
	Concert - Strings	(75.00)	(100.00)			0.00	0.00
	Grandpals Lunch	(189.31)	(150.00)			0.00	0.00
	Staff Lunch - End of Year	(188.88)	0.00			0.00	0.00
	Staff Lunch - Fall	(270.94)	(250.00)		(277.64)	(277.64)	(27.64)
	Staff Lunch - February	(254.93)	(250.00)			0.00	0.00

	Teacher Support Total	(4,389.44)	(3,730.00)	0.00	(378.51)	(378.51)	(28.51)
	<b>Expense Total</b>	<b>(36,649.05)</b>	<b>(37,775.00)</b>	<b>75.00</b>	<b>(2,978.73)</b>	<b>(2,903.73)</b>	<b>11,396.27</b>
	<b>Net Earnings</b>	<b>(851.00)</b>	<b>(25.00)</b>	<b>5,779.72</b>	<b>(3,191.23)</b>	<b>2,588.49</b>	<b>(20,261.51)</b>