

**RIVERSIDE PTO**

4/30/2017

		<b>Last Year</b>	<b>BUDGET</b>	-----			<b>Budget</b>
		<b>Actual</b>	<b>2016-2017</b>	<b>Income</b>	<b>Expense</b>	<b>Net</b>	<b>Variance</b>
<b>Income</b>							
<i>Family Programs</i>							
	Fall Picnic	56.69	200.00	695.00	(607.43)	87.57	(112.43)
	Pancake Breakfast	(256.83)	200.00	55.27	(456.95)	(401.68)	(601.68)
	Spring Picnic	172.50	200.00			0.00	(200.00)
	<b>Family Programs Total</b>	<b>(27.64)</b>	<b>600.00</b>	<b>750.27</b>	<b>(1,064.38)</b>	<b>(314.11)</b>	<b>(914.11)</b>
<i>Fundraising</i>							
	5th Grade Bake Sale (2)	1,194.40	750.00	307.78		307.78	(442.22)
	5th Grade Car Wash	0.00	450.00			0.00	(450.00)
	5th Grade Pasta Nite/Pancake Breakfast Tips	567.77	300.00	919.00		919.00	619.00
	Book Fair - Fall	1,298.36	0.00	2,445.32	(1,391.91)	1,053.41	1,053.41
	BoxTops	1,306.74	1,200.00	462.00		462.00	(738.00)
	Dues	7,168.11	7,500.00	6,910.00		6,910.00	(590.00)
	Matching Gifts	792.05	500.00	726.04		726.04	226.04
	McCaffreys Receipts	345.78	500.00	42.42		42.42	(457.58)
	Organic Garden Donations (Garden Coop)	3,500.00	0.00	250.00		250.00	250.00
	Organic Garden Donations (PPS)	2,500.00	10,000.00			0.00	(10,000.00)
	Organic Garden Donations (Riverside School)	1,020.00	1,000.00			0.00	(1,000.00)
	Organic Garden Spring Fling	4,620.71	5,800.00	350.00		350.00	(5,450.00)
	Organic Garden Notecards	41.81	0.00	30.00		30.00	30.00
	Party Boards	16,394.30	11,200.00	17,076.56		17,076.56	5,876.56
	School Spirit Wear	117.08	200.00			0.00	(200.00)
	Supermarket Certificates	500.00	340.00	340.00		340.00	0.00
	Target Take Charge	832.64	0.00			0.00	0.00
	Amazon	647.05	500.00	646.70		646.70	146.70
	TShirts	1,040.50	300.00	160.00		160.00	(140.00)
	UNICEF	0.00	0.00	358.00	(358.00)	0.00	0.00
	Election Day Bake Sale			434.25	(225.99)	208.26	208.26
	<b>Fundraising Total</b>	<b>43,887.30</b>	<b>40,540.00</b>	<b>31,458.07</b>	<b>(1,975.90)</b>	<b>29,482.17</b>	<b>(11,057.83)</b>
	<b>Income Total</b>	<b>43,859.66</b>	<b>41,140.00</b>	<b>32,208.34</b>	<b>(3,040.28)</b>	<b>29,168.06</b>	<b>(11,971.94)</b>
<b>Expense</b>							
<i>Administration</i>							
	Bank Credits and Charges	(81.00)	(100.00)		(57.60)	(57.60)	42.40
	Fire Department Donation	(75.00)	(75.00)			0.00	75.00

April Playc

	Gifts - End of Yr (\$75/FT, \$50/PT)	(475.00)	(500.00)			0.00	500.00		
	Gifts - Holiday (\$75/FT, \$50/PT)	(475.00)	(500.00)		(550.00)	(550.00)	(50.00)		
	Gifts - Staff Holiday Treats	0.00	0.00		(108.10)	(108.10)	(108.10)		
	Health Office Supplies	(159.55)	(250.00)		(46.19)	(46.19)	203.81		
	Jetta Hall Fund Donation	(567.50)	(500.00)		(500.00)	(500.00)	0.00		
	Miscellaneous	(76.74)	(250.00)		(534.20)	(534.20)	(284.20)	1)March 2	
	PTO Gen Liab/D&O/Med Insurance	(569.00)	(600.00)		(569.00)	(569.00)	31.00		
	PTO Room Supplies	(100.68)	(400.00)			0.00	400.00		
	PTO Tax Filing Expenses	(157.95)	(600.00)		(60.00)	(60.00)	540.00		
	PTO Tax Return Preparation	0.00	0.00			0.00	0.00		
	PTO Thank You Celebration	(100.00)	(100.00)			0.00	100.00		
	PTOC Lunch	(236.00)	(250.00)		(365.77)	(365.77)	(115.77)		
	Sam's Club Membership	0.00	(45.00)		(48.09)	(48.09)	(3.09)		
	New Family Orientation	(26.87)	(50.00)			0.00	50.00		
	Welcome Back Coffee/Kinder Play Date	(65.62)	(75.00)		(79.27)	(79.27)	(4.27)		
	<b>Administration Total</b>	<b>(3,165.91)</b>	<b>(4,295.00)</b>	<b>0.00</b>	<b>(2,918.22)</b>	<b>(2,918.22)</b>	<b>1,376.78</b>		
	<b>Enrichment</b>								
	Art Room Still Life Produce	0.00	(50.00)			0.00	50.00		
	After School Clubs Support	(1,080.20)	(4,500.00)			0.00	4,500.00		
	Fall Enrichment Club:Running Club	0.00	0.00	1,950.00	(1,733.24)	216.76	216.76		
	Fall Enrichment Club: Theater Club	0.00	0.00	240.00	(693.30)	(453.30)	(453.30)		
	Fall Enrichment Club: ZZ	0.00	0.00			0.00	0.00		
	Winter Enrichment Club: Math	0.00	0.00	500.00		500.00	500.00		
	Winter Enrichment Club: Aikodo	0.00	0.00	650.00		650.00	650.00		
	Winter Enrichment Club: Board Game	0.00	0.00	720.00	(693.30)	26.70	26.70		
	Winter Enrichment Club: Basketball	0.00	0.00	900.00	(225.32)	674.68			
	Winter Enrichment Club: World Culture	0.00	0.00	500.00		500.00			
	Spring Enrichment Club: XX	0.00	0.00			0.00	0.00		
	Spring Enrichment Club: YY	0.00	0.00			0.00	0.00		
	Spring Enrichment Club: ZZ	0.00	0.00			0.00	0.00		
	Enrichment Club: Geography Bee	0.00	0.00			0.00	0.00		
	Enrichment Club: Science Club	600.19	0.00	1,640.00	(2,356.70)	(716.70)	(716.70)		
	Enrichment Club: Garden Club	130.00	0.00	720.00	(400.00)	320.00	320.00		
	Enrichment Club: Art Club with PCA	(415.00)	0.00	2,210.00	(2,080.00)	130.00	130.00		
	1st Grade Residency	(2,093.98)	(2,000.00)			0.00	2,000.00		
	2nd Grade Residency - Storytelling	(1,000.00)	(900.00)			0.00	900.00		
	3rd Grade Residency - Poetry	(2,695.00)	(2,400.00)			0.00	2,400.00		
	4th Grade Residency - Greek	(1,200.00)	(1,200.00)			0.00	1,200.00		
	5th Grade Residency - Tempest	(3,500.00)	(3,500.00)	375.00		375.00	3,875.00		
	Organic Garden Residencies	(9,279.84)	(7,000.00)			0.00	7,000.00		
	Organic Garden Maintenance	(6,500.00)	(6,000.00)	\$423.56	(3,921.10)	(3,497.54)	2,502.46		

	Science Week Assembly	(755.00)	(850.00)		(100.00)	(100.00)	750.00		
	Enrichment Total	(27,788.83)	(28,400.00)	10,828.56	(12,202.96)	(1,374.40)	25,850.92		
	<b>Family Nights</b>								
	Pasta Night	(741.96)	(750.00)		(830.00)	(830.00)	(80.00)		
	Family Night Out - International	(150.00)	(150.00)	150.00	(225.00)	(75.00)	75.00		
	Family Night Out - Winter-Legonite	0.00	(100.00)			0.00	100.00		
	Family Nights Total	(891.96)	(1,000.00)	150.00	(1,055.00)	(905.00)	95.00		
	<b>School Services</b>								
	Arts Festival Materials and Lunch	0.00	(250.00)			0.00	250.00		
	End of Year Assembly	(900.00)	(1,000.00)	645.00	(645.00)	0.00	1,000.00		
	Science Investigative Reports	(500.00)	(500.00)			0.00	500.00		
	Science Week Lunch	(400.00)	(400.00)			0.00	400.00		
	Student Planners and Folders	(660.00)	(1,200.00)			0.00	1,200.00		
	School Services Total	(2,460.00)	(3,350.00)	645.00	(645.00)	0.00	3,350.00		
	<b>Teacher Support</b>								
	Mini Grants	(1,560.12)	(490.00)		(8,227.65)	(8,227.65)	(7,737.65)		
	Library Acquisitions	(179.34)	(300.00)			0.00	300.00		
	PreK Year End Event	(88.52)	(100.00)			0.00	100.00		
	Kindergarten Slide Into Summer	(196.00)	(200.00)			0.00	200.00		
	1st Grade Year End Event	(100.87)	(100.00)			0.00	100.00		
	2nd Grade Year End Event	(185.96)	(100.00)			0.00	100.00		
	3rd Grade Colonial Fair	(47.88)	(100.00)			0.00	100.00		
	3rd Grade Year End Event	0.00	(100.00)			0.00	100.00		
	4th Grade Year End Event	(84.40)	(150.00)			0.00	150.00		
	5th Grade Guacomole	0.00	(130.00)			0.00	130.00		
	5th Grade Gettysburg Tshirts/Snacks	(662.50)	(700.00)			0.00	700.00		
	5th Grade Moving On/Picture Frame	(465.57)	(300.00)			0.00	300.00		
	5th Grade Moving On 2013-2014	0.00	0.00			0.00	0.00		
	5th Grade Yearbook	(428.00)	(425.00)			0.00	425.00		
	Autism Class year end Event	0.00	0.00			0.00	0.00		
	Concert - Gift Card Collection	85.00	0.00			0.00	0.00		
	Concert - Strings	(95.95)	(100.00)	935.00	(100.00)	835.00	935.00	April Music teachers	
	Grandpals Lunch	(139.89)	(150.00)			0.00	150.00		
	Staff Lunch - End of Year	(147.64)	0.00			0.00	0.00		
	Staff Lunch - Fall	(277.64)	(250.00)		(257.39)	(257.39)	(7.39)		
	Staff Lunch - February	(886.27)	(250.00)		(173.31)	(173.31)	76.69	March	
	Flowers to Administrative Assistants - Spring	0.00	(150.00)			0.00	150.00		
	Teacher Support Total	(5,461.55)	(4,095.00)	935.00	(8,758.35)	(7,823.35)	(3,728.35)		
	<b>Expense Total</b>	<b>(39,768.25)</b>	<b>(41,140.00)</b>	<b>12,558.56</b>	<b>(25,579.53)</b>	<b>(13,020.97)</b>	<b>26,944.35</b>		
	<b>Net Earnings</b>	<b>4,091.41</b>	<b>0.00</b>	<b>44,766.90</b>	<b>(28,619.81)</b>	<b>16,147.09</b>	<b>14,972.41</b>		







