

MES PTO Budget 2007-2008

	2007-2008 PROJECTED	ACTUALS										YEAR-TO-DATE TOTALS	VARIANCE ACTUAL vs. BUDGET	
		JUL-SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
BEGINNING BALANCE (CHECKING ACCT)	\$13,410.06	\$13,410.06	\$9,359.69	\$10,492.81	\$24,546.63	\$20,716.13	\$19,188.51	\$18,317.55						
BEGINNING BALANCE (CD ACCT)	\$19,465.40													
BEGINNING BALANCE (TOTAL)	\$32,875.46													

Income Detail thru March 17, 2008

Book Fairs	Mar	1,900.00		6,323.05		(4,690.13)							1,632.92	(267.08)
Coast-to-Coast Marathon / Field Day	Mar - Jun	3,000.00											0.00	(3,000.00)
Income from Account (Transfers from CD acct)		6,000.00				9,902.10							9,902.10	3,902.10
Innisbrook	Sep	7,500.00			15,609.00	(7,869.50)							7,739.50	239.50
Miscellaneous Income	Ongoing	750.00	5.54	46.07	(14.02)	0.04		18.76					56.39	(693.61)
Spring Fundraiser		4,500.00											0.00	(4,500.00)
Winter Fundraisers		1,500.00						180.00	3,338.00				3,518.00	2,018.00
TOTAL INCOME		25,150.00	5.54	6,369.12	15,594.98	(2,657.49)	0.00	198.76	3,338.00	0.00	0.00	0.00	22,848.91	(2,301.09)
TOTAL INCOME* (W/O ACCT INCOME)		19,150.00												

Expense Detail

Back to School Ice Cream Social	Sep	1,000.00	774.43										774.43	225.57
Coast-to-Coast Marathon / Field Day	Mar - Jun	3,000.00											0.00	3,000.00
Cultural Arts / Celebrations	Oct to May	4,000.00		109.00	(30.89)	1,173.01							1,251.12	2,748.88
Discretionary Fund	Ongoing	500.00											0.00	500.00
Donations	Ongoing	700.00											0.00	700.00
Fifth Grade T-shirts	Jun	900.00											0.00	900.00
Friendship	Ongoing	400.00			102.98								102.98	297.02
Great Books		500.00											0.00	500.00
Hospitality	Ongoing	150.00											0.00	150.00
Miscellaneous Expenses	Ongoing	150.00					19.75						19.75	130.25
Movin' On Social	Jun	900.00	89.00										89.00	811.00
Pre-Designated Expenses	Sept	3,000.00	3,048.00	5,127.00	200.00								8,375.00	(5,375.00)
PTO Dinner	May	350.00											0.00	350.00
Spring Fundraiser		2,500.00											0.00	2,500.00
Student Recognition / Birthday Board	Ongoing	150.00	144.48										144.48	5.52
Teacher Grants	Oct to May	6,800.00			1,269.07		1,507.87	1,069.72	134.89				3,981.55	2,818.45
Teacher Luncheon	May	750.00											0.00	750.00
Wish List	Oct to May												0.00	0.00
Yearbook / Scrapbook	Ongoing	100.00								147.58			147.58	(47.58)
TOTAL EXPENSE		25,850.00	4,055.91	5,236.00	1,541.16	1,173.01	1,527.62	1,069.72	282.47	0.00	0.00	0.00	14,885.89	10,964.11

ENDING BALANCE (CHECKING ACCT)	\$6,710.06	\$9,359.69	\$10,492.81	\$24,546.63	\$20,716.13	\$19,188.51	\$18,317.55	\$21,373.08	\$0.00	\$0.00	\$0.00			
INCOME FROM CD ACCT	\$700.00			422.75	13.95									
ENDING BALANCE (CD ACCT)	\$20,165.40	19,465.40	19,465.40	19,888.15	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	436.70	263.30
ENDING BALANCE (TOTAL)	\$26,875.46	\$28,825.09	\$29,958.21	\$44,434.78	\$30,716.13	\$29,188.51	\$28,317.55	\$31,373.08	\$0.00	\$0.00	\$0.00			

* Projected Income adjusted for "Income from account"