

**Hauser PTO  
Performance to Budget Report  
12/31/2015**

	<u>Income</u>	<u>Actual YTD</u> <u>12/31/2015</u>	<u>Budget,</u> <u>2015-2016</u>	<u>Variance</u>
	<b>Beginning balance, 7/01/2015</b>	<b>\$10,011.46</b>	<b>\$10,011.46</b>	
<b>INCOME:</b>				
Fundraising Events:	Book Fair Receipts	0.00	1,500.00	(1,500.00)
	Box Tops for Education	0.00	400.00	(400.00)
	Family Dinner Fundraiser	0.00	1,300.00	(1,300.00)
	Family Dinner Auction	0.00	500.00	(500.00)
	Magazine Drive	8,872.71	10,000.00	(1,127.29)
	Meijer Community Rewards program	0.00	100.00	(100.00)
	Spiritwear Sales	3,651.00	4,200.00	(549.00)
	Target Credit Card	50.00	1,200.00	(1,150.00)
	Food Drive	0.00	1,500.00	(1,500.00)
	100% Fund	2,610.00	1,000.00	1,610.00
	Other Fundraising Events	<u>345.00</u>	<u>0.00</u>	<u>345.00</u>
	<b>Total Fundraising Events</b>	<b>15,528.71</b>	<b>21,700.00</b>	<b>(6,171.29)</b>
Membership and Publications:	Calendar	433.00	500.00	(67.00)
	Other Membership and Publications	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Membership and Publications</b>	<b>433.00</b>	<b>500.00</b>	<b>(67.00)</b>
Other Income:	Bank interest	3.42	6.00	(2.58)
	Misc. donations	0.00	0.00	0.00
	Other income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Other Income</b>	<b>3.42</b>	<b>6.00</b>	<b>(2.58)</b>
	<b>TOTAL INCOME</b>	<b>15,965.13</b>	<b>22,206.00</b>	<b>(6,240.87)</b>
<b>EXPENSES:</b>				
Administrative:	Bonding & Liability Insurance	370.00	370.00	0.00
	Bank Charges	0.00	10.00	(10.00)
	Filing Fees	0.00	15.00	(15.00)
	Miscellaneous Banking Expense	0.00	25.00	(25.00)
	Postage	6.90	20.00	(13.10)
	Signs and Publicity	0.00	75.00	(75.00)
	Supplies	50.98	50.00	0.98
	Website	41.82	105.00	(63.18)
	Other Administrative	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Administrative</b>	<b>469.70</b>	<b>670.00</b>	<b>(200.30)</b>
Fundraising Expenses:	Box Top Expenses	0.00	15.00	(15.00)
	Book Fair Expenses	0.00	1,500.00	(1,500.00)
	Family Dinner Expenses	0.00	450.00	(450.00)
	Magazine Drive Expenses	3,914.80	5,000.00	(1,085.20)
	Spiritwear Expenses	3,349.00	3,900.00	(551.00)
	Food Drive Expenses	0.00	1,500.00	(1,500.00)
	Other Fundraising Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Fundraising Expenses</b>	<b>7,263.80</b>	<b>12,365.00</b>	<b>(5,101.20)</b>
Hospitality:	Flowers/Refreshments for Faculty Music Recital	0.00	0.00	0.00
	Science Fair Hospitality	0.00	175.00	(175.00)
	Little Symphony Lunch	0.00	50.00	(50.00)
	Other Hospitality	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Hospitality</b>	<b>0.00</b>	<b>225.00</b>	<b>(225.00)</b>
Membership and Pub. costs:	Calendar Costs	322.18	350.00	(27.82)
	PTO Today Membership	179.00	199.00	(20.00)
	Other Membership and Publications Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Membership and Pub. Costs</b>	<b>501.18</b>	<b>549.00</b>	<b>(47.82)</b>
School and Children:	Awards Assembly Snack	0.00	175.00	(175.00)
	Eighth Grade Graduation	0.00	2,000.00	(2,000.00)
	Flowers for 8th Graders Spring Concert	0.00	200.00	(200.00)
	Frame and Mount Class Picture	0.00	250.00	(250.00)
	Honor Roll Recognition	0.00	1,000.00	(1,000.00)
	Library Support	0.00	900.00	(900.00)
	Prizes for Writing Contest	0.00	150.00	(150.00)
	Student Financial Aid	500.00	500.00	0.00
	Super Kids	0.00	150.00	(150.00)
	Other School and Children	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total School and Children</b>	<b>500.00</b>	<b>5,325.00</b>	<b>(4,825.00)</b>
Teacher Support:	Staff Conference Meals	181.35	175.00	6.35
	Staff Gifts	0.00	100.00	(100.00)
	Teacher Appreciation Week	0.00	300.00	(300.00)
	Other Teacher Support	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Teacher Support</b>	<b>181.35</b>	<b>575.00</b>	<b>(393.65)</b>
Philanthropy:	Philanthropy	0.00	2,500.00	(2,500.00)
	<b>Total Philanthropy</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>
	<b>TOTAL EXPENSES</b>	<b>8,916.03</b>	<b>22,209.00</b>	<b>(13,292.97)</b>
	<b>Balance, end of year</b>	<b>17,060.56</b>	<b>10,008.46</b>	<b>7,052.10</b>