

**Hauser PTO
Performance to Budget Report
10/31/2015**

	<u>Income</u>	<u>Actual YTD</u> <u>10/31/2015</u>	<u>Budget,</u> <u>2015-2016</u>	<u>Variance</u>
	Beginning balance, 7/01/2015	\$10,011.46	\$10,011.46	
INCOME:				
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	5,870.00	10,000.00	(4,130.00)
	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>
	Total Fundraising Events	12,526.00	21,700.00	(9,174.00)
Membership and Publications:	Calendar	428.00	500.00	(72.00)
	Other Membership and Publications	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Membership and Publications	428.00	500.00	(72.00)
Other Income:	Bank interest	1.98	6.00	(4.02)
	Misc. donations	0.00	0.00	0.00
	Other income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Other Income	1.98	6.00	(4.02)
	TOTAL INCOME	12,955.98	22,206.00	(9,250.02)
EXPENSES:				
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	0.00	20.00	(20.00)
	Signs and Publicity	0.00	75.00	(75.00)
	Supplies	50.98	50.00	0.98
	Website	0.00	105.00	(105.00)
	Other Administrative	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Administrative	420.98	670.00	(249.02)
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	0.00	5,000.00	(5,000.00)
	Spiritwear Expenses	0.00	3,900.00	(3,900.00)
	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>
	Total Fundraising Expenses	0.00	12,365.00	(12,365.00)
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>
	Total Hospitality	0.00	225.00	(225.00)
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>
	Total Membership and Pub. Costs	501.18	549.00	(47.82)
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>
	Total School and Children	500.00	5,325.00	(4,825.00)
Teacher Support:	Staff Conference Meals	0.00	175.00	(175.00)
	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>
	Total Teacher Support	0.00	575.00	(575.00)
Philanthropy:	Philanthropy	0.00	2,500.00	(2,500.00)
	Total Philanthropy	0.00	2,500.00	(2,500.00)
	TOTAL EXPENSES	1,422.16	22,209.00	(20,786.84)
	Balance, end of year	21,545.28	10,008.46	11,536.82