

Hauser PTO
Performance to Budget Report
10/31/2014

	<u>Income</u>	Actual YTD	Budget,	Variance
	Beginning balance, 7/1/2014	10/31/2014	2014-2015	
		\$10,861.73	\$10,861.73	
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	600.00	(600.00)
	Magazine Drive	6,283.35	10,000.00	(3,716.65)
	Meijer Community Rewards program	0.00	100.00	(100.00)
	Sidewalk Sale	0.00	0.00	0.00
	Spiritwear Sales	858.00	4,500.00	(3,642.00)
	Target Credit Card	1,067.76	1,200.00	(1,200.00)
	Food Drive	0.00	1,500.00	(1,500.00)
	Other Fundraising Events	<u>0.00</u>	<u>0.00</u>	<u>8,209.11</u>
	Total Fundraising Events	8,209.11	21,100.00	(13,958.65)
Membership and Publications:	Calendar	393.75	500.00	(106.25)
	Directory	551.25	700.00	(148.75)
	Other Membership and Publications	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Membership and Publications	945.00	1,200.00	(255.00)
Other Income:	Bank interest	1.84	6.00	(4.16)
	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	1.84	6.00	(4.16)
	TOTAL INCOME	9,155.95	22,306.00	(14,217.81)
EXPENSES:				
Administrative:	Bonding & Liability Insurance	370.00	370.00	0.00
	Bank Charges	9.00	0.00	9.00
	Filing Fes	0.00	10.00	(10.00)
	Miscellaneous Banking Expense	0.00	0.00	0.00
	Postage	0.00	15.00	(15.00)
	Signs and Publicity	49.68	50.00	(0.32)
	Supplies	0.00	117.00	(117.00)
	Website	0.00	105.00	(105.00)
	Other Administrative	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Administrative	428.68	667.00	(238.32)
Fundraising Expenses:	Book Fair Expenses	0.00	1,500.00	(1,500.00)
	Family Dinner Expenses	0.00	300.00	(300.00)
	Magazine Drive Expenses	0.00	5,000.00	(5,000.00)
	Sidewalk Sale Expenses	0.00	0.00	0.00
	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	12,200.00	(12,200.00)
Hospitality:	Flowers/Refreshments for Faculty Music Recital	0.00	85.00	(85.00)
	Science Fair Hospitality	0.00	175.00	(175.00)
	Art Show/Open House refreshments	0.00	0.00	0.00
	Other Hospitality	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Hospitality	0.00	260.00	(260.00)
Membership and Pub. costs:	Brochure Printing	54.00	200.00	(146.00)
	Calendar Costs	319.75	350.00	(30.25)
	Directory Costs	0.00	350.00	(350.00)
	PTO Today Membership	179.00	179.00	0.00
	Other Membership and Publications Costs	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Membership and Pub. Costs	552.75	1,079.00	(526.25)
School and Children:	Awards Assembly Snack	0.00	175.00	(175.00)
	Educational Field Trips	0.00	0.00	0.00
	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 Pcture	0.00	250.00	(250.00)
	Honor Roll Recognition	0.00	1,000.00	(1,000.00)
	Standardized Testing Snacks	0.00	500.00	(500.00)
	Library Support	0.00	900.00	(900.00)
	Prizes for Writing Contest	0.00	150.00	(150.00)
	Speakers & Parent Education (Annual Exp)	0.00	100.00	(100.00)
	Student Assemblies	0.00	0.00	0.00
	Student Financial Aid	0.00	500.00	(500.00)
	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	0.00	5,925.00	(5,925.00)
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	1,600.00	(1,600.00)
	Exercise Bikes	<u>5,045.00</u>	<u>5,000.00</u>	<u>45.00</u>
	Total Philanthropy	5,045.00	6,600.00	(1,555.00)
	TOTAL EXPENSES	6,026.43	27,306.00	(21,279.57)
	Balance, end of year	13,991.25	5,861.73	7,061.76