

Hauser PTO
Performance to Budget Report
9/30/2014

	<u>Income</u>	Actual YTD <u>9/30/2014</u>	Budget, <u>2014-2015</u>	<u>Variance</u>
	Beginning balance, 7/1/2014	\$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	53.60	10,000.00	(9,946.40)
	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	0.00	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>911.60</u>
	Total Fundraising Events	911.60	21,100.00	(20,188.40)
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	1.38	6.00	(4.62)
	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	1.38	6.00	(4.62)
	TOTAL INCOME	1,857.98	22,306.00	(20,448.02)
EXPENSES:				
Administrative:	Bonding & Liability Insurance	370.00	370.00	0.00
	Bank Charges	0.00	0.00	0.00
	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	419.68	667.00	(247.32)
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	0.00	350.00	(350.00)
	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	233.00	1,079.00	(846.00)
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>0.00</u>	<u>5,000.00</u>	<u>(5,000.00)</u>
	Total Philanthropy	0.00	6,600.00	(6,600.00)
	TOTAL EXPENSES	652.68	27,306.00	(26,653.32)
	Balance, end of year	12,067.03	5,861.73	6,205.30