

Fishing Creek Elementary PTO Treasury Report
For the Period August 1, 2017 through July 31, 2018
As of July 31, 2018 - FINAL

Date Printed: 9/12/18

| SUMMARY | 2017-18 Budget | Income | Expense | Net Income (Expense) | Variance to Budget | Comments |
|--------------------------------------|-----------------------|---------------|----------------|-----------------------------|---------------------------|-----------------|
| Total - Income Programs | 25,000.00 | 37,557.98 | 16,788.04 | 20,769.94 | -4,230.06 | |
| Less Total Operating Expenses | -750.00 | 20.00 | 485.78 | -465.78 | 284.22 | |
| Less Total Program Expenses | -24,250.00 | 4,580.98 | 21,690.92 | -17,109.94 | 7,140.06 | |
| Total | 0.00 | 42,158.96 | 38,964.74 | 3,194.22 | 3,194.22 | |

| REVENUE | 2017-18 Budget | Income | Expense | Net Income | Variance to Budget | Comments |
|------------------------------|-----------------------|------------------|------------------|-------------------|---------------------------|---|
| Antiquities Fundraiser | 2,500.00 | 30.00 | 0.00 | 30.00 | -2,470.00 | Fundraiser cancelled due to lack of interest. Income from donations of fees already paid. |
| Basket Raffle | 750.00 | 776.00 | 40.00 | 736.00 | -14.00 | Includes pizza party for winning class |
| Book Fair | 750.00 | 10,736.87 | 9,928.39 | 808.48 | 58.48 | Fall & Spring Bookfairs (Spring has no profit) |
| Box Tops Collections | 2,400.00 | 1,751.90 | 0.00 | 1,751.90 | -648.10 | Fall & Spring Submissions |
| Color Run | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,000.00 | Event cancelled for 2018 due to lack of volunteers to run event |
| Community Nights | 1,200.00 | 401.10 | 0.00 | 401.10 | -798.90 | Subway, Skyzone, Brusters & Patriot Pizza |
| Donations / Contributions | 1,400.00 | 1,481.34 | 0.00 | 1,481.34 | 81.34 | Parent Contributions via Donation Envelopes/United Way |
| Fall Product Sales | 7,500.00 | 13,929.50 | 6,819.65 | 7,109.85 | -390.15 | |
| Giant A+/Darrenkamps Rewards | 6,000.00 | 5,990.19 | 0.00 | 5,990.19 | -9.81 | Darrenkamps \$492.28 / Giant \$5,497.91 |
| Other Fundraisers | 250.00 | 179.58 | 0.00 | 179.58 | -70.42 | Sale of PY Coupon Cards & Cinch Bags (@\$5 each), Food Truck @ Family Fun Night |
| Prior Year Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Shoe Drive | 50.00 | 36.40 | 0.00 | 36.40 | -13.60 | |
| Art To Remember | 1,200.00 | 2,245.10 | 0.00 | 2,245.10 | 1,045.10 | Income from Fundraiser |
| Total Revenue | 25,000.00 | 37,557.98 | 16,788.04 | 20,769.94 | -4,230.06 | |

| OPERATING EXPENSES | 2017-18 Budget | Income | Expense | Net Expense | Variance to Budget | Comments |
|--------------------------------------|-----------------------|---------------|----------------|--------------------|---------------------------|---------------------------------|
| Administrative - Bank Fees | 250.00 | 20.00 | 172.64 | 152.64 | 97.36 | Includes purchase of new checks |
| Administrative - Liability Insurance | 80.00 | 0.00 | 80.00 | 80.00 | 0.00 | |
| Administrative - Office Supplies | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | |
| Administrative - Printing | 280.00 | 0.00 | 233.14 | 233.14 | 46.86 | |
| Administrative - Website | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| Total Operating Expenses | 750.00 | 20.00 | 485.78 | 465.78 | 284.22 | |

| PROGRAM EXPENSES | 2017-18 Budget | Income | Expense | Net Expense | Variance to Budget | Comments |
|---|-----------------------|---------------|----------------|--------------------|---------------------------|---|
| Butterfly Garden Maintenance | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| Classroom - Teacher Contributions | 1,900.00 | 0.00 | 1,900.00 | 1,900.00 | 0.00 | \$50 Donation to 38 Teachers |
| Classroom - Agendas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Donated by Capital Blue Cross so no expense incurred for current year. |
| Classroom - First Day Folders | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Enough folders leftover from PY so no expense incurred for current year. |
| Classroom - Google Licenses | 0.00 | 0.00 | 212.42 | 212.42 | -212.42 | Google Licenses for 6 Chromebooks in Mrs. Guillaume's Class (Approved by PTO 10/10) |
| Classroom - Guided Reading Books | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | |
| Classroom - Kindergarten Registration Books | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | |
| Classroom - Publications | 1,400.00 | 0.00 | 1,119.25 | 1,119.25 | 280.75 | Scholastic News/Let's Find Out for K-2 |
| Classroom - RAZ Kids (1st, 2nd & KAP) | 660.00 | 0.00 | 659.70 | 659.70 | 0.30 | 6 Classroom Licenses |
| Classroom - Technology | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| Classroom (3rd Grade) - Owl Pellets | 130.00 | 0.00 | 104.25 | 104.25 | 25.75 | |
| Classroom (3rd Grade) - Butterflies | 30.00 | 0.00 | 17.48 | 17.48 | 12.52 | |
| Classroom (3rd Grade) - Chicken Eggs | 30.00 | 0.00 | 21.00 | 21.00 | 9.00 | |
| Educational Gift(s) | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2 Recipients at \$1000 each |

| PROGRAM EXPENSES | 2017-18 Budget | Income | Expense | Net Expense | Variance to Budget | Comments |
|---|------------------|------------------|------------------|------------------|--------------------|--|
| Event - Assemblies | 1,000.00 | 0.00 | 975.00 | 975.00 | 25.00 | 11/6 Puppet Show |
| Event - Egg Hunt | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | |
| Event - Family Fun Night | 1,300.00 | 0.00 | 1,141.14 | 1,141.14 | 158.86 | Magician, Critter Connection, Photo Booth, Jimbo the Clown, Prizes, Games, Decorations |
| Event - Family Picnic | 750.00 | 0.00 | 626.25 | 626.25 | 123.75 | Food & Supplies |
| Event - Father/Daughter Dance | 500.00 | 637.73 | 879.12 | 241.39 | 258.61 | |
| Event - Holiday Shop | 125.00 | 2,931.75 | 2,997.04 | 65.29 | 59.71 | |
| Event - Kindergarten Open House | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| Event - Mother/Son | 500.00 | 182.00 | 409.95 | 227.95 | 272.05 | DJ, Decorations, Prizes |
| Event - Science Night | 300.00 | 0.00 | 249.63 | 249.63 | 50.37 | |
| Event - Screen Free Week | 50.00 | 0.00 | 57.00 | 57.00 | -7.00 | Cookies for Bedtime Story Hour and Donation to Recycle Bicycle |
| Event - Skating Parties | 200.00 | 634.00 | 930.00 | 296.00 | -96.00 | Payment for 3 parties (4th one free); 10/5, 12/6, 3/1 & 5/3 Parties Income |
| Event - Talent Show | 50.00 | 106.00 | 136.00 | 30.00 | 20.00 | Sound Crew \$50 |
| Event - Trunk or Treat | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| Event - Turkey Trot | 250.00 | 0.00 | 92.91 | 92.91 | 157.09 | Race bibs, Custodial Expenses |
| Field Day (Brusters) | 900.00 | 0.00 | 660.00 | 660.00 | 240.00 | |
| Field Trip - Kindergarten | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | |
| Field Trip - 1st Grade | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| Field Trip - 2nd Grade | 800.00 | 0.00 | 1,002.17 | 1,002.17 | -202.17 | Buses & Partial Admission Cost to Lake Tobias |
| Field Trip - 3rd Grade | 800.00 | 0.00 | 100.00 | 100.00 | 700.00 | |
| Field Trip - 4th Grade | 800.00 | 0.00 | 703.70 | 703.70 | 96.30 | Buses & Partial Admission Cost to Hershey Museum |
| Field Trip - 5th Grade | 4,000.00 | 69.50 | 3,700.00 | 3,630.50 | 369.50 | Charter Buses and Tshirts for 5th Grade Trip to Phila. |
| Fifth Grade TEAM Graduation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Donations offset expenses |
| Library Donation | 0.00 | 0.00 | 91.31 | 91.31 | -91.31 | Purchase of Diary of a Wimpy Kid Box Set (Approved by PTO at 5/1 Meeting) |
| Playground | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Principal's Fund | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | |
| Prior Year Expenses | 0.00 | 0.00 | 174.97 | 174.97 | -174.97 | Reimbursement of Egg Hunt expenses from prior year |
| Rewards - Box Tops Competition | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| Rewards - Darrenkamps Gold Card Comp. | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | |
| Rewards - Science Fair | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| Rewards - Teacher/Class Incentives/Prizes | 250.00 | 0.00 | 100.00 | 100.00 | 150.00 | \$10 Gift Cards for Teachers who attend PTO Meetings |
| Shipping - Box Tops | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | |
| Sympathy Flowers/Donations | 150.00 | 0.00 | 165.80 | 165.80 | -15.80 | Retirement Gifts for Mrs. Bourque and Mrs. Sgrignoli (Star Registry) |
| Teacher Appreciation Week | 500.00 | 20.00 | 464.83 | 444.83 | 55.17 | Teacher Appreciation Luncheon |
| Total Program Expenses | 24,250.00 | 4,580.98 | 21,690.92 | 17,109.94 | 7,140.06 | |
| Total Expenses | 25,000.00 | 4,600.98 | 22,176.70 | 17,575.72 | 7,424.28 | |
| Net Income/Expense | 0.00 | 42,158.96 | 38,964.74 | 3,194.22 | 3,194.22 | |

Beginning FY Checking Account Ledger Balance
Current Checking Account Ledger Balance
Savings Account: Playground Fund Ledger Balance

24,180.08
27,374.30
1,829.72