

**Fishing Creek Elementary PTO Treasury Report**  
**For the Period August 1, 2018 through July 31, 2019**  
**As of February 28, 2019**

Date Printed: 03/11/2019

<b>SUMMARY</b>	<b>2018-19 Budget</b>	<b>Income</b>	<b>Expense</b>	<b>Net Income (Expense)</b>	<b>Variance to Budget</b>	<b>Comments</b>
<b>Total - Income Programs</b>	25,000.00	23,958.06	14,369.14	9,588.92	(15,411.08)	
<b>Less Total Operating Expenses</b>	(500.00)	0.00	374.15	(374.15)	125.85	
<b>Less Total Program Expenses</b>	(24,500.00)	3,557.78	16,758.43	(13,200.65)	11,299.35	
<b>Total</b>	0.00	27,515.84	31,501.72	(3,985.88)	(3,985.88)	

<b>REVENUE</b>	<b>2018-19 Budget</b>	<b>Income</b>	<b>Expense</b>	<b>Net Income</b>	<b>Variance to Budget</b>	<b>Comments</b>
Art To Remember	2,400.00	0.00	0.00	0.00	(2,400.00)	
Basket Raffle	800.00	0.00	0.00	0.00	(800.00)	
Book Fair	800.00	5,034.49	4,074.02	960.47	160.47	Fall Book Fair
Box Tops Collections	1,800.00	889.80	0.00	889.80	(910.20)	Fall Submission Only
Community Nights	600.00	52.61	0.00	52.61	(547.39)	Outback steakhouse night
Donations / Contributions	1,800.00	902.95	0.23	902.72	(897.28)	Donations/United Way Contributions/\$500 VFW Donation
Fall Product Sales	7,500.00	13,773.50	6,473.80	7,299.70	(200.30)	
Fun Run	1,000.00	44.00	0.00	44.00	(956.00)	Monster Dash Donations
Giant A+/Darrenkamps Rewards	6,000.00	898.99	0.00	898.99	(5,101.01)	Darrenkamps Community Donation after store closing
Other Fundraisers	300.00	837.94	447.50	390.44	90.44	Amazon Smile; Brickers; Spirit Wear
Smencils Fundraiser	200.00	1,523.78	1,622.25	(98.47)	(298.47)	Does not yet include \$987 of income deposited in March
Spring Fundraiser	1,800.00	0.00	1,751.34	(1,751.34)	(3,551.34)	Harlem Wizards Fundraiser (initial deposit, hotel rooms for players)
<b>Total Revenue</b>	<b>25,000.00</b>	<b>23,958.06</b>	<b>14,369.14</b>	<b>9,588.92</b>	<b>(15,411.08)</b>	

<b>OPERATING EXPENSES</b>	<b>2018-19 Budget</b>	<b>Income</b>	<b>Expense</b>	<b>Net Expense</b>	<b>Variance to Budget</b>	<b>Comments</b>
Administrative - Bank Fees	75.00	0.00	36.00	36.00	39.00	NSF Fee for returned check from fall fundraiser
Administrative - Liability Insurance	50.00	0.00	50.00	50.00	0.00	
Administrative - Office Supplies	25.00	0.00	0.00	0.00	25.00	
Administrative - Printing	250.00	0.00	132.73	132.73	117.27	
Administrative - Website	100.00	0.00	155.42	155.42	(55.42)	
<b>Total Operating Expenses</b>	<b>500.00</b>	<b>0.00</b>	<b>374.15</b>	<b>374.15</b>	<b>125.85</b>	

<b>PROGRAM EXPENSES</b>	<b>2018-19 Budget</b>	<b>Income</b>	<b>Expense</b>	<b>Net Expense</b>	<b>Variance to Budget</b>	<b>Comments</b>
Butterfly Garden Maintenance	50.00	0.00	0.00	0.00	50.00	
Classroom - Teacher Contributions	2,000.00	0.00	1,950.00	1,950.00	50.00	\$50 checks to 39 teachers
Classroom - Agendas	67.00	0.00	66.82	66.82	0.18	Capital Blue Cross covered \$986.88 of the expense so PTO only had to pay \$66.82.
Classroom - First Day Folders	1,241.00	0.00	1,240.80	1,240.80	0.20	Payment for 1100 folders (should be enough for a 2 year supply)
Classroom - Google Licenses	0.00	0.00	0.00	0.00	0.00	
Classroom - Books for the classroom	700.00	0.00	0.00	0.00	700.00	
Classroom - Kindergarten Registration Books	200.00	0.00	0.00	0.00	200.00	
Classroom - Math Seeds Program (1st Grade)	805.00	0.00	805.00	805.00	0.00	New program for 1st grade (in lieu of RAZ kids & Scholastic Readers)
Classroom - Publications	1,200.00	0.00	1,199.39	1,199.39	0.61	Scholastic News & Dynamath Publications
Classroom - RAZ Kids (KAP)	100.00	0.00	99.95	99.95	0.05	Only KAP participating in this program this year
Classroom - Technology	1,000.00	0.00	0.00	0.00	1,000.00	
Classroom (3rd Grade) - Owl Pellets	110.00	0.00	106.50	106.50	3.50	
Classroom (3rd Grade) - Butterflies	20.00	0.00	0.00	0.00	20.00	

PROGRAM EXPENSES	2018-19 Budget	Income	Expense	Net Expense	Variance to Budget	Comments
Classroom (3rd Grade) - Chicken Eggs	25.00	0.00	0.00	0.00	25.00	
Educational Gift(s)	2,000.00	0.00	0.00	0.00	2,000.00	
Event - Art Night	75.00	0.00	0.00	0.00	75.00	
Event - Assemblies	1,500.00	81.00	1,457.49	1,376.49	123.51	Includes two Assemblies
Event - Egg Hunt	100.00	0.00	0.00	0.00	100.00	
Event - Family Fun Night	1,200.00	237.85	1,425.78	1,187.93	12.07	
Event - Family Picnic	750.00	0.00	0.00	0.00	750.00	
Event - Father/Daughter Dance	300.00	325.00	650.95	325.95	(25.95)	Does not include \$53 of late donations deposited in March
Event - Holiday Shop	100.00	2,365.00	2,348.71	(16.29)	116.29	
Event - Kindergarten Open House	0.00	0.00	0.00	0.00	0.00	
Event - Mother/Son Jammin' Fun	300.00	0.00	0.00	0.00	300.00	
Event - Movie Nights	600.00	109.00	692.36	583.36	16.64	Fall & Winter Movie Nights
Event - Science Night	250.00	0.00	121.00	121.00	129.00	Upfront payment for VanGo Art Van
Event - Screen Free Week	60.00	0.00	0.00	0.00	60.00	
Event - Skating Parties	300.00	423.05	1,040.00	616.95	(316.95)	Does not include \$270 of income from 2/28 party deposited in March
Event - Talent Show	50.00	0.00	0.00	0.00	50.00	
Event - Trunk or Treat	100.00	0.00	0.00	0.00	100.00	
Event - Turkey Trot	100.00	0.00	48.70	48.70	51.30	
Field Day (Brusters)	700.00	0.00	0.00	0.00	700.00	
Field Trip - Kindergarten	400.00	0.00	0.00	0.00	400.00	
Field Trip - 1st Grade	500.00	0.00	552.00	552.00	(52.00)	Oakes Museum
Field Trip - 2nd Grade	1,100.00	0.00	0.00	0.00	1,100.00	
Field Trip - 3rd Grade	800.00	0.00	0.00	0.00	800.00	
Field Trip - 4th Grade	800.00	0.00	0.00	0.00	800.00	
Field Trip - 5th Grade	3,600.00	0.00	2,874.00	2,874.00	726.00	Upfront payment for 2 charter buses to Philadelphia
Fifth Grade TEAM Graduation	0.00	0.00	0.00	0.00	0.00	
Playground	0.00	16.88	16.88	0.00	0.00	
Principal's Fund	250.00	0.00	0.00	0.00	250.00	
Rewards - Box Tops Competition	50.00	0.00	21.20	21.20	28.80	Pizza Party for Fall Submission winning class
Rewards - Darrenkamps Gold Card Comp.	20.00	0.00	25.00	25.00	(5.00)	Ice Cream party for winning class
Rewards - Science Fair	50.00	0.00	0.00	0.00	50.00	
Rewards - Teacher/Class Incentives/Prizes	200.00	0.00	0.00	0.00	200.00	
Shipping - Box Tops	27.00	0.00	15.90	15.90	11.10	Fall Submission Shipping
Sympathy/Gifts/Donations	200.00	0.00	0.00	0.00	200.00	
Teacher Appreciation Week	500.00	0.00	0.00	0.00	500.00	
<b>Total Program Expenses</b>	<b>24,500.00</b>	<b>3,557.78</b>	<b>16,758.43</b>	<b>13,200.65</b>	<b>11,299.35</b>	
<b>Total Expenses</b>	<b>25,000.00</b>	<b>3,557.78</b>	<b>17,132.58</b>	<b>13,574.80</b>	<b>11,425.20</b>	
<b>Net Income/Expense</b>	<b>0.00</b>	<b>27,515.84</b>	<b>31,501.72</b>	<b>(3,985.88)</b>	<b>(3,985.88)</b>	

Beginning FY Checking Account Ledger Balance	27,374.00
Current Checking Account Ledger Balance	23,388.12
Savings Account: Playground Fund Ledger Balance	1,813.90