

Starting Balance 7/31/2013:	\$12,293
Protected funds starting amount:	\$29,849
Carry Forward approved last year for this year:	\$24,000
Adjusted Starting Balance:	\$12,293

PLANNED/ESTIMATED 2013-2014				Actual 2013 - 2014					Notes	
Proposed Income	Proposed Expenses	Gain	Income to Date	Expenses To Date	Gain	Diff	% of Goal			
Income				+ Gain / - Loss						
On-Going	PTO membership dues	\$1,575	\$750	\$825	\$2,873	\$2,873	\$2,048	348%	Completed	
	Write-a-check			\$0	\$7,109	\$7,109	\$7,109	n/a	Completed snodontations and FD dance + write-a-cek	
	Employee Matching Programs	\$1,000		\$1,000	\$1,360	\$1,360	\$360	136%	Pending receipt of \$550:	
	Received incoming gifts & Grants	\$863		\$863	\$1,102	\$1,102	\$239	128%	Completed Comments: See notes for contributors	
	eScrip	\$2,782		\$2,782	\$6,170	\$6,170	\$3,388	222%	Completed Assumption was 40% attainment of previous year due to program change Tracking on target	
	Goodsearch	\$25		\$25	\$0	\$0	(\$25)	0%		
	T-shirt and Merchandise Sales	\$7,500	\$6,500	\$1,000	\$7,576	\$8,797	(\$1,221)	(\$2,221)	-122%	Inventory level being determined. Should report out
	Box Tops	\$1,000	\$100	\$900	\$820	\$820	(\$80)	91%	Completed Just missed target	
	S.H.A.R.E.S.	\$500		\$500	\$634	\$634	\$134	127%	Tracking up	
	Restaurant/Sports Nights	\$980	\$100	\$880	\$225	\$0	\$225	(\$655)	26%	
	Jamba Juice Fridays	\$2,860	\$0	\$2,860	\$2,805	\$0	\$2,805	(\$55)	98%	Completed Just missed target
	Parent Game Nights	\$500		\$500	\$0	\$0	(\$500)	0%	Cancelled Decision was mad by board to cancel	
Seasonal Events	Fall Walk-A-Thon (October)	\$45,000	\$10,000	\$35,000	\$27,508	\$9,611	\$17,897	(\$17,103)	51%	Replaces separate events: Innisbrook wrap, Walk-A-Thon, HITG & SA, FunFest & SA, Halloween Pics, write-a-check, company match. JAN saw ~\$1.4K increase in gain
	Winter WonderLights (December)	\$0	\$0	\$0	\$1,119	\$291	\$828	\$828	n/a	Completed Snodontations is captured in Write-a-check. Cost of snow is captured in PTO descretion. Cost basis increased
	Christmas Pics (December)	\$500	\$100	\$400	\$700	\$0	\$700	\$300	175%	Completed
	Spring Pics (February)	\$800	\$100	\$700	\$0	\$0	\$0	(\$700)	0%	Not Scheduled - no expense or revenues
	Father/Daughter (Family) Dance (February)	\$200	\$125	\$75	\$987	\$293	\$694	\$619	925%	Completed
	Candy Drive (December)	\$3,000	\$1,800	\$1,200	\$12,077	\$9,701	\$2,375	\$1,175	198%	Completed \$954.01 5th grade money estimate - pending confirmation
	Candy Drive (March - April)	\$3,000	\$1,800	\$1,200	\$6,761	\$4,220	\$2,541	\$1,341	212%	Completed
	Spring Day of the Child/FunFest(May/June)	\$0	\$0	\$0	\$5,047	\$309	\$4,737	\$4,737		In Process - Ice cream cost captured in Spring Ice cream social
	Mothers Day Event (May)	\$0	\$500	(\$500)		\$500	(\$500)	\$0	119%	Completed - Expenses overran allocation. Janitorial services (2 hrs) caused overrun. Total expenses were \$594 with excess convered by PTO discretionary expense
Income Subtotals:		\$72,085	\$21,875	\$50,210	\$84,871	\$33,723	\$51,148	\$939	102%	FINAL: Income beat plan by \$939 or acheivement of 102%
Expenses				+ UnderSpend / - OverSpend						
Events	Boo-Hoo breakfast		\$250	(\$250)		\$253	(\$253)	(\$3)	101%	Completed
	Ice cream Social (Fall - Back to school)		\$250	(\$250)		\$218	(\$218)	\$32	87%	Completed
	Ice cream Social (Spring)		\$300	(\$300)		\$250	(\$250)	\$50	83%	Completed (spend part of Day of the Child)
	Movie Night (January)		\$200	(\$200)		\$0	\$0	\$200	0%	Cancelled
	Test Time Snacks (April/May 2nd-5th grade)		\$1,500	(\$1,500)		\$376	(\$376)	\$1,124	25%	Completed
	Teacher Luncheon/Appreciation (May 6)		\$2,000	(\$2,000)		\$1,619	(\$1,619)	\$381	81%	Completed
	Science Fair (February)		\$1,500	(\$1,500)		\$1,139	(\$1,139)	\$361	76%	Completed - Will there be Janitorial services costs?
	Dr Seuss Week		\$1,500	(\$1,500)		\$0	\$0	\$1,500	0%	Cancelled
	Rose Garden 4th of July Parade Float		\$0	\$0		\$0	\$0	\$0	n/a	Not in Orig Plan - PTO board approved to use some PTO discretionary funds
Event Expenses Subtotals:		\$0	\$7,500	(\$7,500)	\$0	\$3,856	(\$3,856)	\$3,644	51%	\$3,644 or 49% under planned Expense Event spend
School Programs	Fitness/Recess Coaches (2014-2015) - Carry Forward		\$10,000	(\$10,000)		N/A	N/A		n/a	Carry Forward - budget allocation for 2014-2015
	Fitness/Recess Coaches (2013-2014) - budgeted previous school year		\$0	\$0		\$10,000	(\$10,000)	\$0	100%	Completed - This year's expense in the Carry Forward from previous year budget allocation
	Lunch Clubs		\$0	\$0		\$0	\$0	\$0	n/a	
	Educational Assemblies		\$0	\$0		\$0	\$0	\$0	n/a	
School Program Expenses Subtotals:		\$0	\$10,000	(\$10,000)	\$0	\$10,000	(\$10,000)	\$0	100%	100% to plan

	Field trip pending invoice placeholder line item			\$5,603	(\$5,603)	(\$5,603)	37%	Placeholder Amount for anticipated invoices: invoicing may lag 1-3 months after actual field trip. Funds will not be released for next school year until 12/1/14
Field Trips	Kindergarten	\$2,500	(\$2,500)	\$2,269	(\$2,269)	\$231	91%	Under grade level budget
	1st grade	\$2,500	(\$2,500)	\$475	(\$475)	\$2,025	19%	Under grade level budget
	2nd grade	\$2,500	(\$2,500)	\$869	(\$869)	\$1,631	35%	Under grade level budget
	3rd grade	\$2,500	(\$2,500)	\$1,330	(\$1,330)	\$1,170	53%	Under grade level budget
	4th grade	\$2,500	(\$2,500)	\$3,682	(\$3,682)	(\$1,182)	147%	Over grade level budget
	5th grade	\$2,500	(\$2,500)	\$772	(\$772)	\$1,728	31%	Under grade level budget
	Field Trip Expenses Subtotals:	\$0	\$15,000	(\$15,000)	\$0	\$15,000	(\$15,000)	\$0 100% Invoicing level currently only at 50% allocated budget
Supplies/ Gifts	Drama							All Completed
	Drama Dance Instructor	\$1,500	(\$1,500)	\$1,500	(\$1,500)	\$0	100%	Completed - Refer to 2013-2014 Staff log for details
	Drama Music Instructor	\$1,500	(\$1,500)	\$1,500	(\$1,500)	\$0	100%	Completed - Refer to 2013-2014 Staff log for details
	Drama Art/Costumes/Sets Designer	\$1,000	(\$1,000)	\$1,000	(\$1,000)	\$0	100%	Completed - Refer to 2013-2014 Staff log for details
	5th Grade Video Film Project (Studio)	\$3,500	(\$3,500)	\$3,500	(\$3,500)	\$0	100%	Completed - Refer to 2013-2014 Staff log for details
	Music Teacher	\$400	(\$400)	\$400	(\$400)	\$0	100%	Completed - Refer to 2013-2014 Staff log for details
	Choir Teacher	\$1,000	(\$1,000)	\$1,000	(\$1,000)	\$0	100%	Completed - Refer to 2013-2014 Staff log for details
	Recorders (2014-2015) - Carry Forward	\$1,000	(\$1,000)	N/A	N/A	n/a	n/a	Carry Forward - budget allocation for 2014-2015
	Recorders (2013-2014) - budgeted previous school year			\$998	(\$998)	\$2	100%	Completed - This year's expense in the Carry Forward from previous year budget allocation
	Transportation to venues (Field Trip-Music)	\$550	(\$550)	\$462	(\$462)	\$88	84%	Completed
	Art Teacher	\$400	(\$400)	\$400	(\$400)	\$0	100%	Completed - Refer to 2013-2014 Staff log for details
	Teacher Supplies Gifts (2014-2015) - Carry Forward	\$12,000	(\$12,000)	N/A	N/A	n/a	n/a	Carry Forward - budget allocation for 2014-2015
	Teacher Supplies Gifts (2013-2014) - budgeted previous school year			\$11,700	(\$11,700)	\$300	98%	Completed
	Supplies & Gifts Expenses Subtotals:	\$0	\$22,850	(\$22,850)	\$0.00	\$22,460	(\$22,460)	\$390 98% \$390 or 2% under planned spend
PTO Operations	PTO membership Meeting Childcare	\$400	(\$400)	\$120	(\$120)	\$280	30%	Completed
	Website	\$150	(\$150)	\$98	(\$98)	\$52	65%	Completed
	Bank Charges	\$400	(\$400)	\$1	(\$1)	\$399	0%	Completed
	Accountant	\$1,000	(\$1,000)	\$1,010	(\$1,010)	(\$10)	101%	Completed \$10 carry over charge from previous school year
	Insurance	\$795	(\$795)	\$785	(\$785)	\$10	99%	Completed: got early payment discount
	State Fees for Non-profit (Registry of Charities)	\$25	(\$25)	\$25	(\$25)	\$0	100%	Completed
	Storage Facility	\$1,766	(\$1,766)	\$1,761	(\$1,761)	\$5	100%	Completed: increased \$10 (7%) to \$148/mo in Sept.
	Additional Tax & State fees	\$25	(\$25)	\$0	\$0	\$25	0%	
	Taxes and Penalty	\$0	\$0	\$0	\$0	\$0	n/a	
	SQUARE	\$0	\$0	\$0	\$0	\$0	n/a	
	Banners	\$500	(\$500)	\$0	\$0	\$500	0%	Completed
	Office Supplies/Stationery/Postage	\$500	(\$500)	\$145	(\$145)	\$355	29%	Completed
	General Miscellaneous Expenses	\$200	(\$200)	\$255	(\$255)	(\$55)	127%	Pending - Estimated \$250 disputed Janitorial overtime costs
	PTO Operating Expenses Subtotals:	\$0	\$5,761	(\$5,761)	\$0.00	\$4,200	(\$4,200)	\$1,561 73% \$1,811 or 31% under planned spend
Reserves	\$500/year per By Laws	\$1,000	(\$1,000)	\$1,000	(\$1,000)			Phantom expense to "protect" Reserves
	Incoming Board Discretion (2014-2015) - Carry Forward	\$1,000	(\$1,000)	N/A	N/A	n/a	n/a	This year's expense in the Carry Forward from previous year section
	Incoming Board Discretion (2013-2014) - budgeted previous school year			\$970	(\$970)	\$30	63%	Completed Snow for WWL, July 4th parade & \$50 allocated to Mothers day janitorial services
	Reserves Subtotals:	\$0	\$2,000	(\$2,000)	\$1,970	(\$1,970)	\$30 99% \$30 under planned spend	

	PLANNED/ESTIMATED 2013-2014			ACTUAL 2013 - 2014			Final NET
	Income	Expenses	Gain	Income	Expenses	Gain	
Income Subtotals:	\$72,084.67	\$21,875.00	\$50,209.67	\$84,871.07	\$33,722.59	\$51,148.48	\$938.81
PTO Operating Expense Sub-Totals	\$0.00	\$5,761.00	(\$5,761.00)	\$0.00	\$4,199.63	(\$4,199.63)	\$1,561.37
Events Expense Sub-Totals	\$0.00	\$7,500.00	(\$7,500.00)	\$0.00	\$3,856.33	(\$3,856.33)	\$3,643.67
School Program Expense Sub-Totals	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00
Field Trip Expense Sub-Totals	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00
Supply and Gifts Expense Sub-Totals	\$0.00	\$22,850.00	(\$22,850.00)	\$0.00	\$22,460.02	(\$22,460.02)	\$389.98
Reserve Sub-Totals	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$1,970.13	(\$1,970.13)	\$29.87
Expense Sub-total:	\$0.00	\$63,111.00	(\$63,111.00)	\$0.00	\$57,486.11	(\$57,486.11)	\$5,624.89
							\$6,563.70

Note 1: keeping unused amount locked in to budget year

Totals	\$72,084.67	\$84,986.00	(\$12,901.33)	\$84,871.07	\$91,208.70	(\$6,337.63)	\$6,563.70
Starting Forward Bank Balance	\$12,292.53			\$12,292.53			Year to Year change
PTO Anticipated Balance Sheet			(\$608.80)			\$5,954.90	

Consumption of forward bank balance less than plan by \$6,814

See notes on Plan cell for 2013-2014 Budget Plan.
Expenses were up by \$5,973 and Income up by

	PLANNED/ESTIMATED 2013-2014			Actual 2013 - 2014		
Special Programs (Money separated from General Budget /	Available Funds	Proposed Expenses	Balance	Funds & Income	Expenses To Date	Balance
Library Grant from Intel	\$5,000	\$5,000	\$0	\$5,000.00	\$0.00	\$5,000.00
TWBI T-shirt Sales	\$964		\$964	\$1,183.05	\$563.89	\$619.16
5th Grade Science Camp	\$8,760	\$8,760	\$0	\$9,813.87	\$3,607.99	\$6,205.88
Fraud Payments to PTO	\$15,125		\$15,125	\$15,400.00	\$4,559.01	\$10,840.99
Sub-total	\$29,849			\$31,396.92	\$8,730.89	\$22,666.03

Comments: Expect spend in 2013-2014 school year, pending school paperwork

Comments: Protected (set aside) funds currently award and under disposition which will carry over in to 2014-2015 school year