

Performance to Budget Report

Coles Elementary School PTO

October 23, 2024

	PROJECTED FOR YEAR			ACTUAL TO DATE			VARIANCE TO DATE	Notes
	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)		
FY Beginning Checkbook Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUNDRAISING								
Believe Kids	5,000.00	0.00	5,000.00	0.00	0.00	0.00	(5,000.00)	
Spirit Nights	1,000.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)	Fall - All American Steakhouse, Spring - Red Robin?
Read-A-Thon	2,500.00	(500.00)	2,000.00	0.00	0.00	0.00	(2,000.00)	
Boosterthon	20,000.00	(12,000.00)	8,000.00	0.00	0.00	0.00	(8,000.00)	
Donations to PTO	300.00	0.00	300.00	0.00	0.00	0.00	(300.00)	
TOTAL FUNDRAISING	\$28,800.00	(\$12,500.00)	\$16,300.00	\$0.00	\$0.00	\$0.00	(\$16,300.00)	
SPIRIT WEAR								
Spirit Wear Drive	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	(\$400.00)	
Spirit Wear Sales	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	(\$2,600.00)	Expense covered by PTA Funds
TOTAL SPIRIT WEAR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	
ENRICHMENT								
Staff Reimbursements	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00	3,000.00	\$75 Cap, First 40 people
Scholarship Fund	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00	
TOTAL ENRICHMENT	\$0.00	(\$3,200.00)	(\$3,200.00)	\$0.00	\$0.00	\$0.00	\$3,200.00	
RECOGNITION								
Staff appreciation	0.00	(500.00)	(500.00)	0.00	0.00	0.00	500.00	
TOTAL RECOGNITION	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	\$500.00	
PTO EVENTS & SUPPORT								
Popsicles on Playground	0.00	(50.00)	(50.00)	0.00	0.00	0.00	50.00	
Reading Under the Stars	100.00	(50.00)	50.00	0.00	0.00	0.00	(50.00)	
Monster Mash	2,000.00	(500.00)	1,500.00	0.00	0.00	0.00	(1,500.00)	
Good Choices Week	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Expense of \$198.79 was covered by PTA funds
Turkey Trot	1,200.00	(500.00)	700.00	0.00	0.00	0.00	(700.00)	
Parents Night Out	500.00	(200.00)	300.00	0.00	0.00	0.00	(300.00)	
Family BINGO	500.00	(250.00)	250.00	0.00	0.00	0.00	(250.00)	
Shamrock and Roll	1,000.00	(250.00)	750.00	0.00	0.00	0.00	(750.00)	
Movie Night	500.00	(250.00)	250.00	0.00	0.00	0.00	(250.00)	
5th Grade Promotions	0.00	(250.00)	(250.00)	0.00	0.00	0.00	250.00	
TOTAL PTO EVENTS & SUPPORT	\$3,300.00	(\$1,100.00)	\$3,500.00	\$0.00	\$0.00	\$0.00	(\$3,500.00)	
CLUBS								

Chior	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lego	0.00	(100.00)	(100.00)	0.00	0.00	0.00	100.00 Donations
Science	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00 Donations
Garden	0.00	(100.00)	(100.00)	0.00	0.00	0.00	100.00
Drama	600.00	(1,000.00)	(400.00)	0.00	0.00	0.00	400.00 \$20 per student
Battle of the Books	0.00	(300.00)	(300.00)	0.00	0.00	0.00	300.00 Remaining Costs covered by PTA funds
Tae Kwon Do	1,600.00	0.00	1,600.00	0.00	0.00	0.00	(1,600.00) All proceeds donated
Robotics	0.00	(500.00)	(500.00)	0.00	0.00	0.00	500.00
ASL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spanish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLUBS	\$2,200.00	(\$2,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PTO OPERATIONS							
Membership Dues	380.00	0.00	380.00	0.00	0.00	0.00	(380.00)
PTO Administration Fees	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00
Liability Insurance	0.00	(425.00)	(425.00)	0.00	0.00	0.00	425.00
Treasurer Expenses, Square/bank fees	0.00	(120.00)	(120.00)	0.00	0.00	0.00	120.00 \$120 for Card readers
Carryover to next year	0.00	(3,500.00)	(3,500.00)	0.00	0.00	0.00	3,500.00
TOTAL PTO OPERATIONS	\$0.00	(\$3,500.00)	(\$3,865.00)	\$0.00	\$0.00	\$0.00	\$3,865.00
GRAND TOTAL	\$37,300.00	(\$23,000.00)	\$15,235.00	\$0.00	\$0.00	\$0.00	<< Current available checkbook balance