

Income/Expense Comparison by Category

7/1/2015 through 12/9/2015

Category	7/1/2015- 12/9/2015	7/1/2014- 12/9/2014
INCOME		
8th Grade Party Income, net	-	45.88
Interest - Savings	0.52	0.65
Jog a Thon, net	13,121.34	15,122.75
SCRIP & Donations	596.36	437.53
TOTAL INCOME	13,718.22	15,606.81
EXPENSES		
Administrative Expenses	175.80	290.34
Art Literacy Expenses	-	495.16
BTS Packet Refreshments	-	148.25
Bus Driver Breakfast	-	27.01
Corporation Filing Fee	80.00	60.00
Friday Store	79.47	24.99
Planner Expense	1,823.52	-
PTO Liability Insurance	135.00	135.00
Request for Funds Expenses	6,536.30	2,663.20
TOTAL EXPENSES	8,830.09	3,843.95
OVERALL TOTAL	4,888.13	11,762.86
Checking	14,326.79	
Savings	16,038.51	
PayPal	-	
	30,365.30	

Income/Expense Budget Comparison

7/1/2015 through 12/9/2015

Category	Actual	Budget	Variance
INCOME			
8th Grade Party Income, net	-	-	-
Interest - Savings	0.52	-	0.52
Jog a Thon, net	13,121.34	10,000.00	3,121.34
SCRIP & Donations	596.36	3,350.00	(2,753.64)
TOTAL INCOME	13,718.22	13,350.00	368.22
EXPENSES			
Administrative Expenses	175.80	300.00	124.20
Art Literacy Expenses	-	1,500.00	1,500.00
BTS Packet Refreshments	-	30.00	30.00
Bus Driver Breakfast	-	100.00	100.00
Corporation Filing Fee	80.00	80.00	-
Friday Store	79.47	1,000.00	920.53
Planner Expense	1,823.52	1,800.00	(23.52)
PTO Liability Insurance	135.00	135.00	-
Request for Funds Expenses	6,536.30	5,000.00	(1,536.30)
Worlds Fair	-	100.00	100.00
Eagle Day Refreshments	-	150.00	150.00
Volunteer Appreciation	-	75.00	75.00
Staff Appr/Conf Meals	-	1,500.00	1,500.00
PTO Web Hosting	-	120.00	120.00
Clothes Closet	-	200.00	200.00
Eight Grade Party	-	250.00	250.00
TOTAL EXPENSES	8,830.09	12,340.00	3,509.91
OVERALL TOTAL	4,888.13	1,010.00	3,878.13
Checking	14,326.79		
Savings	16,038.51		
PayPal	-		
	30,365.30		