

Income/Expense Comparison by Category

7/1/2015 through 3/16/2016

Category	7/1/2015 - 3/16/2016	7/1/2014 - 3/16/2016
INCOME		
8th Grade Party Income, net	(66.50)	1,199.90
Band income, net	8,715.52	1,072.29
Interest - Savings	1.04	1.04
Jog a Thon, net	13,052.29	15,157.75
SCRIP & Donations	630.33	1,656.45
TOTAL INCOME	<u>22,332.68</u>	<u>19,087.43</u>
EXPENSES		
Administrative Expenses	175.80	290.34
Art Literacy Expenses	-	757.28
BTS Packet Refreshments	-	148.25
Bus Driver Breakfast	-	27.01
Corporation Filing Fee	80.00	60.00
Friday Store	117.93	186.45
Planner Expense	1,823.52	-
PTO Liability Insurance	135.00	135.00
Staff Appreciation	542.40	246.33
Student Activities	98.49	-
Request for Funds Expenses	7,686.88	4,459.20
TOTAL EXPENSES	<u>10,660.02</u>	<u>6,309.86</u>
OVERALL TOTAL	<u>11,672.66</u>	<u>12,777.57</u>
Checking	17,708.30	
Savings	16,039.03	
PayPal	3,402.50	
	<u>37,149.83</u>	

Income/Expense Budget Comparison

7/1/2015 through 3/16/2016

Category	Actual	Budget	Variance
<b>INCOME</b>			
8th Grade Party Income, net	(66.50)	-	(66.50)
Interest - Savings	1.04	-	1.04
Jog a Thon, net	13,052.29	10,000.00	3,052.29
SCRIP & Donations	630.33	3,350.00	(2,719.67)
<b>TOTAL INCOME</b>	<b>13,617.16</b>	<b>13,350.00</b>	<b>267.16</b>
<b>EXPENSES</b>			
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	117.93	1,000.00	882.07
Planner Expense	1,823.52	1,800.00	(23.52)
PTO Liability Insurance	135.00	135.00	-
Request for Funds Expenses	7,686.88	5,000.00	(2,686.88)
Student Activities	98.49	-	(98.49)
Worlds Fair	-	100.00	100.00
Eagle Day Refreshments	-	150.00	150.00
Volunteer Appreciation	-	75.00	75.00
Staff Appr/Conf Meals	542.40	1,500.00	957.60
PTO Web Hosting	-	120.00	120.00
Clothes Closet	-	200.00	200.00
Eight Grade Party	-	250.00	250.00
<b>TOTAL EXPENSES</b>	<b>10,660.02</b>	<b>12,340.00</b>	<b>1,679.98</b>
<b>OVERALL TOTAL</b>	<b>2,957.14</b>	<b>1,010.00</b>	<b>1,947.14</b>
Checking	17,708.30		
Savings	16,039.03		
PayPal	3,402.50		
	<b>37,149.83</b>		