

Riverside Brookfield High School PTO
Performance to Budget 2017-2018
 July through August 2017

	Jul - Aug 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Fundraising			
Decals	400.00	625.00	(225.00)
Extra Directories	10.00	40.00	(30.00)
RB Boutique	0.00	500.00	(500.00)
Yard Signs	540.00	600.00	(60.00)
Total Fundraising	950.00	1,765.00	(815.00)
Membership			
Membership Dues-Family	6,625.00	7,200.00	(575.00)
Membership Dues-Teachers/Staff	20.00	300.00	(280.00)
Total Membership	6,645.00	7,500.00	(855.00)
Other Income			
Credit Card Fees	(90.65)	(100.00)	9.35
Day of Service Donations	0.00	1,500.00	(1,500.00)
Directory Advertising	100.00	100.00	0.00
Interest Income/Bank Adjustment	0.00	0.00	0.00
Other Donations	155.96	800.00	(644.04)
Petty Cash Returned	250.00	600.00	(350.00)
Total Other Income	415.31	2,900.00	(2,484.69)
Total Income	8,010.31	12,165.00	(4,154.69)
Expense			
Community Outreach			
Community Awareness Present.	0.00	50.00	(50.00)
Day of Service	0.00	3,000.00	(3,000.00)
Future Bulldogs Night	0.00	15.00	(15.00)
Open House	0.00	150.00	(150.00)
RB Directory	0.00	1,500.00	(1,500.00)
Veterans Day Breakfast	0.00	250.00	(250.00)
Total Community Outreach	0.00	4,965.00	(4,965.00)
Fundraising Expenses			
Decals	0.00	500.00	(500.00)
Membership Drive	17.50	125.00	(107.50)
RB Boutique	0.00	25.00	(25.00)
Yard Signs	387.50	387.50	0.00
Total Fundraising Expenses	405.00	1,037.50	(632.50)
PTO Operations			
Accounting Fees	0.00	10.00	(10.00)
Administrative/Supplies/Postage	157.64	200.00	(42.36)
Bank Fees	0.00	0.00	0.00
Insurance/PTO Today	549.00	549.00	0.00
Petty Cash Out	350.00	600.00	(250.00)
Total PTO Operations	1,056.64	1,359.00	(302.36)
Recognition			
Gifts and Memorials	0.00	300.00	(300.00)
Volunteer Appreciation Event	0.00	0.00	0.00
Total Recognition	0.00	300.00	(300.00)
Students			
Freshmen Welcome Night	242.37	300.00	(57.63)
Senior Awards Night	0.00	50.00	(50.00)
Student Summer Enrichment	0.00	2,000.00	(2,000.00)
Teacher/Staff Grants	0.00	3,100.00	(3,100.00)
Total Students	242.37	5,450.00	(5,207.63)
Teachers and Staff			
Staff Appreciation Day	0.00	250.00	(250.00)
Staff Luncheon	0.00	1,200.00	(1,200.00)
Welcome Back Breakfast	0.00	200.00	(200.00)
Total Teachers and Staff	0.00	1,650.00	(1,650.00)
Total Expense	1,704.01	14,761.50	(13,057.49)
Net Ordinary Income	6,306.30	(2,596.50)	8,902.80
Net Income	6,306.30	(2,596.50)	8,902.80