

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

	Jul 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Fundraising			
Decals	365.00	625.00	(260.00)
Extra Directories	10.00	40.00	(30.00)
RB Boutique	0.00	500.00	(500.00)
Yard Signs	525.00	600.00	(75.00)
Total Fundraising	900.00	1,765.00	(865.00)
Membership			
Membership Dues-Family	5,725.00	7,200.00	(1,475.00)
Membership Dues-Teachers/Staff	20.00	300.00	(280.00)
Total Membership	5,745.00	7,500.00	(1,755.00)
Other Income			
Credit Card Fees	(73.95)	(100.00)	26.05
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	111.00	800.00	(689.00)
Petty Cash Returned	0.00	600.00	(600.00)
Total Other Income	137.05	2,900.00	(2,762.95)
Total Income	6,782.05	12,165.00	(5,382.95)
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	0.00	387.50	(387.50)
Total Fundraising Expenses	17.50	1,037.50	(1,020.00)
PTO Operations			
Accounting Fees	0.00	10.00	(10.00)
Administrative/Supplies/Postage	0.00	200.00	(200.00)
Bank Fees	0.00	0.00	0.00
Insurance/PTO Today	549.00	549.00	0.00
Petty Cash Out	150.00	600.00	(450.00)
Total PTO Operations	699.00	1,359.00	(660.00)
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	0.00	300.00	(300.00)
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	0.00	5,450.00	(5,450.00)
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	716.50	14,761.50	(14,045.00)
Net Ordinary Income	6,065.55	(2,596.50)	8,662.05
Net Income	6,065.55	(2,596.50)	8,662.05