

**RBHS PTO**  
**Performance to Budget 2015-2016**  
**For the period July 1, 2016 - June 30, 2017**

	<u>YTD Actual</u> <u>7/01/16-6/30/17</u>	<u>Budget</u> <u>2016-2017</u>	<u>Variance:</u> <u>Actual Over/</u> <u>(Under) Budget</u>	
<b>Beginning checkbook balance, July 1, 2016</b>	<b>6,908.42</b>	<b>6,908.42</b>		
<b><u>INCOME</u></b>				
<b><u>Membership</u></b>				
Membership dues- Family @ \$25	7,650.00	8,000.00	(350.00)	
Membership dues- Teachers and Staff @ \$10	<u>240.00</u>	<u>200.00</u>	<u>40.00</u>	
<b>Total Membership</b>	<b>7,890.00</b>	<b>8,200.00</b>	<b>(310.00)</b>	
<b><u>Fundraising</u></b>				
Decal Sales	790.00	500.00	290.00	
Yard Signs	465.00	350.00	115.00	
RB Boutique	<u>944.00</u>	<u>630.00</u>	<u>314.00</u>	
<b>Total Fundraising</b>	<b>2,199.00</b>	<b>1,480.00</b>	<b>719.00</b>	
Credit card fees	(113.49)	0.00	(113.49)	
Day of Service donations	1,805.00	1,000.00	805.00	
Other donations	1,771.97 *	15.00	1,756.97	<b>* Restricted donations:</b>
Extra Directories	40.00	50.00	(10.00)	Student Leadership \$1,088.00
Directory Advertising	175.00	300.00	(125.00)	Prom tickets 40.00
Petty Cash returned	800.00	600.00	200.00	Philanthropy 20.00
Interest Income/ Bank adjustment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Total Income</b>	<b>14,567.48</b>	<b>11,645.00</b>	<b>2,922.48</b>	
<b><u>EXPENSES</u></b>				
<b><u>Community Outreach</u></b>				
Community Awareness presentation	32.38	100.00	(67.62)	
Day of Service expenses	2,859.62	3,000.00	(140.38)	
Open House	145.77	150.00	(4.23)	
RB Directory	1,105.19	1,200.00	(94.81)	
Veterans' Day Breakfast	250.00	250.00	0.00	
We Are RB	<u>11.00</u>	<u>15.00</u>	<u>(4.00)</u>	
<b>Total Community Outreach</b>	<b>4,403.96</b>	<b>4,715.00</b>	<b>(311.04)</b>	
<b><u>Fundraising Expenses</u></b>				
Decals	330.00	500.00	(170.00)	
Membership drive expenses	123.59	100.00	23.59	
Yard Signs	375.00	375.00	0.00	
RB Boutique	<u>169.99</u>	<u>25.00</u>	<u>144.99</u>	
<b>Total Fundraising Expenses</b>	<b>998.58</b>	<b>1,000.00</b>	<b>(1.42)</b>	
<b><u>Recognition</u></b>				
Gifts and Memorials	0.00	300.00	(300.00)	
Volunteer Appreciation Event	<u>0.00</u>	<u>400.00</u>	<u>(400.00)</u>	
<b>Total Recognition</b>	<b>0.00</b>	<b>700.00</b>	<b>(700.00)</b>	
<b><u>Students</u></b>				
Freshman Welcome Event	197.79	250.00	(52.21)	
Senior Awards Night	23.46	100.00	(76.54)	
Teacher/Staff Grants	3,153.20	3,100.00	53.20	
Student Summer Enrichment	<u>2,013.00</u>	<u>1,000.00</u>	<u>1,013.00</u>	
<b>Total Students</b>	<b>5,387.45</b>	<b>4,450.00</b>	<b>937.45</b>	
<b><u>Teachers and Staff</u></b>				
Staff Appreciation Day	204.73	250.00	(45.27)	
Staff Luncheon	1,034.27	1,200.00	(165.73)	
Welcome Back Breakfast	<u>183.34</u>	<u>200.00</u>	<u>(16.66)</u>	
<b>Total Teachers and Staff</b>	<b>1,422.34</b>	<b>1,650.00</b>	<b>(227.66)</b>	
<b><u>PTO Operations</u></b>				
Accounting Fees	10.00	10.00	0.00	
Bank Fees	0.00	0.00	0.00	
Administrative, Supplies, Postage	210.26	300.00	(89.74)	
Petty Cash out	800.00	600.00	200.00	
Insurance/PTO Today Membership	<u>549.00</u>	<u>549.00</u>	<u>0.00</u>	
<b>Total PTO Operations</b>	<b>1,569.26</b>	<b>1,459.00</b>	<b>110.26</b>	
<b>Total Expenses</b>	<b>13,781.59</b>	<b>13,974.00</b>	<b>129.84</b>	
<b>Net gain/loss for the year</b>	<b>785.89</b>	<b>(2,329.00)</b>	<b>2,792.64</b>	
<b>Ending checkbook balance, June 30, 2017</b>	<b><u>7,694.31</u></b>	<b><u>4,579.42</u></b>		

**RBHS PTO**  
**Report of Financial Activity**  
**June, 2017**

	Date	Check Number	Gross Receipts	Credit Card Charges	Net Amount
Checkbook balance May 31, 2017					\$7,694.31
<b>Receipts</b>					
Total Receipts			\$0.00	0.00	\$0.00
<b>Expenses</b>					
Total Expenses					\$0.00
Checkbook balance June 30, 2017					<u>\$7,694.31</u>