

RBHS PTO
Performance to Budget 2015-2016
For the period July 1, 2016 - May 31, 2017

	<u>YTD Actual</u> <u>7/01/16-5/31/17</u>	<u>Budget</u> <u>2016-2017</u>	<u>Variance:</u> <u>Actual Over/</u> <u>(Under) Budget</u>	
<i>Beginning checkbook balance, July 1, 2016</i>	6,908.42	6,908.42		
<u>INCOME</u>				
<u>Membership</u>				
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>	
Total Membership	7,890.00	8,200.00	(310.00)	
<u>Fundraising</u>				
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>	
Total Fundraising	2,199.00	1,480.00	719.00	
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	
Extra Directories	40.00	50.00	(10.00)	
Directory Advertising	175.00	300.00	(125.00)	
Petty Cash returned	800.00	600.00	200.00	
Interest Income/ Bank adjustment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Income	14,567.48	11,645.00	2,922.48	
<u>EXPENSES</u>				
<u>Community Outreach</u>				
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>	
Total Community Outreach	4,403.96	4,715.00	(311.04)	
<u>Fundraising Expenses</u>				
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>	
Total Fundraising Expenses	998.58	1,000.00	(1.42)	
<u>Recognition</u>				
Gifts and Memorials	0.00	300.00	(300.00)	
Volunteer Appreciation Event	<u>0.00</u>	<u>400.00</u>	<u>(400.00)</u>	
Total Recognition	0.00	700.00	(700.00)	
<u>Students</u>				
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>	
Total Students	5,387.45	4,450.00	937.45	
<u>Teachers and Staff</u>				
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>	
Total Teachers and Staff	1,422.34	1,650.00	(227.66)	
<u>PTO Operations</u>				
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>	
Total PTO Operations	1,569.26	1,459.00	110.26	
Total Expenses	13,781.59	13,974.00	129.84	
<i>Net gain/loss for the year</i>	785.89	(2,329.00)	2,792.64	
Ending checkbook balance, May 31, 2017	<u>7,694.31</u>	<u>4,579.42</u>		

* **Restricted donations:**
Student Leadership \$1,088.00
Prom tickets 40.00
Philanthropy 20.00

RBHS PTO
Report of Financial Activity
May, 2017

	Date	Check Number	Gross Receipts	Credit Card Charges	Net Amount
Checkbook balance April 30, 2017					\$10,880.72
Receipts					
Teacher/Staff grants			\$336.00		\$336.00
Other donations	5/11/17		<u>47.53</u>		<u>47.53</u>
Total Receipts			\$383.53	0.00	\$383.53
Expenses					
Jane M. Wilhelm	5/1/17	1158			\$7.61
Melinda Brom	5/1/17	1159			204.73
Veronica Diaz	5/1/17	1160			8.14
RBHS	5/5/17	1161			750.00
Medicinas Para Humanidad	5/5/17	1162			100.00
Sondra Krumm-Carlson	5/5/17	1163			23.46
Columbia College Chicago	5/15/17	1164			300.00
Fidel Gutierrez	5/15/17	1165			225.00
Christine Kawiecki	5/15/17	1166			200.00
James S. McLean Jr.	5/15/17	1167			225.00
Michael Sroka	5/15/17	1168			225.00
Mark Dachota	5/15/17	1169			225.00
Nicanor De La torre	5/15/17	1170			163.00
Julian Kouba	5/15/17	1171			150.00
Kristen Tabor	5/15/17	1172			150.00
Young Life	5/15/17	1173			50.00
Dena Lockwood	5/15/17	1174			50.00
Deborah Starkovich	5/15/17	1175			50.00
RBHS	5/15/17	1176			336.00
Linda Dunbar	5/15/17	1177			102.00
Linda Dunbar	5/17/17	1178			25.00
Total Expenses					\$3,569.94

Checkbook balance May 31, 2017

\$7,694.31