

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

	March 2016 <u>Activity</u>	Actual <u>7/01/15-3/31/16</u>	Proposed Budget <u>2015-2016</u>	Variance: Actual Over/ <u>(Under) Budget</u>
Beginning checkbook balance, July 1, 2015		\$7,372.87	\$7,372.67	
<u>INCOME</u>				
<u>Membership</u>				
Membership Dues				0.00
Membership dues- Family @ \$25		8,039.40	8,014.00	25.40
Membership dues- Teachers and Staff @ \$10		<u>230.00</u>	<u>180.00</u>	<u>50.00</u>
Total Membership		8,269.40	8,194.00	75.40
<u>Fundraising</u>				
Decal Sales	15.00	1,201.00	1100.00	101.00
Yard Signs		450.00	750.00	-300.00
RB Boutique		<u>945.75</u>	<u>500.00</u>	<u>445.75</u>
Total Fundraising	15.00	2,596.75	2,350.00	246.75
Contributions	\$1,000.00	\$1,030.00	\$1,500.00	-\$470.00
Extra Directories		40.00	35.00	5.00
Directory Advertising		550.00	550.00	0.00
Petty Cash returned		525.00	0.00	525.00
Interest Income/ Bank adjustment		<u>10.00</u>	<u>10.00</u>	<u>0.00</u>
Total Income	\$1,015.00	\$13,021.15	\$12,639.00	382.15
<u>EXPENSES</u>				
<u>Community Outreach</u>				
Bumper Stickers		0.00	0.00	0.00
Open House		179.19	170.00	9.19
Networking Directory		1,107.28	1,110.00	-2.72
Veterans' Day Breakfast		250.00	250.00	0.00
We Are RB		<u>5.69</u>	<u>15.00</u>	<u>-9.31</u>
Total Community Outreach	0.00	1,542.16	1,545.00	-2.84
<u>Fundraising Expenses</u>				
Decals		531.00	500.00	31.00
Yard Signs		387.50	375.00	12.50
RB Boutique	<u>-103.23</u>	<u>634.07</u>	<u>600.00</u>	<u>34.07</u>
Total Fundraising Expenses	-103.23	1,552.57	1,475.00	77.57
<u>Recognition</u>				
Gifts and Memorials		0.00	300.00	-300.00
Volunteer Appreciation Day		<u>0.00</u>	<u>475.00</u>	<u>-475.00</u>
Total Recognition	0.00	0.00	775.00	-775.00
<u>Students</u>				
Day of Service	21.60	\$21.60	\$2,000.00	-1,978.40
Freshman Welcome Event		215.08	225.00	-9.92
Senior Awards Night		0.00	350.00	-350.00
Teacher/Staff Grants	\$1,000.00	2,472.90	3,500.00	-1,027.10
Leadership Program		<u>1,050.00</u>	<u>1,050.00</u>	<u>0.00</u>
Total Students	1,021.60	3,759.58	7,125.00	-3,365.42
<u>Teachers and Staff</u>				
Staff Birthday Cards		19.99	20.00	-0.01
Staff Appreciation Day		0.00	250.00	-250.00
Staff Luncheon	265.22	1,279.22	1,000.00	279.22
Welcome Back Breakfast		<u>239.58</u>	<u>200.00</u>	<u>39.58</u>
Total Teachers and Staff	265.22	1,538.79	1,470.00	68.79
<u>PTO Operations</u>				
Accounting Fees		10.00	300.00	-290.00
Bank Fees			25.00	-25.00
Administrative, Supplies, Postage	36.97	391.12	400.00	-8.88
Petty Cash out		525.00	0.00	525.00
Insurance/PTO Today Membership		<u>549.00</u>	<u>549.00</u>	<u>0.00</u>
Total PTO Operations	36.97	1,475.12	1,274.00	201.12
Total Expenses	\$1,220.56	\$9,868.22	\$13,664.00	-\$7,942.14
Net gain/loss for the year		3,152.93	-1,025.00	8,324.29
Freshman Welcome event, 2014- coffee		-56.25		
Ending checkbook balance, March 31, 2016		<u>\$10,469.55</u>	<u>\$6,347.67</u>	