

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

	Jul - Dec 17	Budget	\$ Over Budget
<b>Income</b>			
<b>Fundraising</b>			
Decals	535.00	625.00	(90.00)
Extra Directories	15.00	40.00	(25.00)
RB Boutique	286.75	500.00	(213.25)
Yard Signs	705.00	600.00	105.00
<b>Total Fundraising</b>	<b>1,541.75</b>	<b>1,765.00</b>	<b>(223.25)</b>
<b>Membership</b>			
Membership Dues-Family	7,300.00	7,200.00	100.00
Membership Dues-Teachers/Staff	140.00	300.00	(160.00)
<b>Total Membership</b>	<b>7,440.00</b>	<b>7,500.00</b>	<b>(60.00)</b>
<b>Other Income</b>			
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	277.23	800.00	(522.77)
Petty Cash Returned	450.00	600.00	(150.00)
<b>Total Other Income</b>	<b>736.58</b>	<b>2,900.00</b>	<b>(2,163.42)</b>
<b>Total Income</b>	<b>9,718.33</b>	<b>12,165.00</b>	<b>(2,446.67)</b>
<b>Expense</b>			
<b>Community Outreach</b>			
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	75.42	150.00	(74.58)
RB Directory	1,502.09	1,500.00	2.09
Veterans Day Breakfast	0.00	250.00	(250.00)
<b>Total Community Outreach</b>	<b>1,577.51</b>	<b>4,965.00</b>	<b>(3,387.49)</b>
<b>Fundraising Expenses</b>			
Decals	470.75	500.00	(29.25)
Membership Drive	17.50	125.00	(107.50)
RB Boutique	0.00	25.00	(25.00)
Yard Signs	387.50	387.50	0.00
<b>Total Fundraising Expenses</b>	<b>875.75</b>	<b>1,037.50</b>	<b>(161.75)</b>
<b>PTO Operations</b>			
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	450.00	600.00	(150.00)
<b>Total PTO Operations</b>	<b>1,156.64</b>	<b>1,359.00</b>	<b>(202.36)</b>
<b>Recognition</b>			
Gifts and Memorials	0.00	300.00	(300.00)
Volunteer Appreciation Event	0.00	0.00	0.00
<b>Total Recognition</b>	<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>
<b>Students</b>			
Freshmen Welcome Night	279.06	300.00	(20.94)
Senior Awards Night	0.00	50.00	(50.00)
Student Summer Enrichment	0.00	2,000.00	(2,000.00)
Teacher/Staff Grants	845.00	3,100.00	(2,255.00)
<b>Total Students</b>	<b>1,124.06</b>	<b>5,450.00</b>	<b>(4,325.94)</b>
<b>Teachers and Staff</b>			
Staff Appreciation Day	0.00	250.00	(250.00)
Staff Luncheon	0.00	1,200.00	(1,200.00)
Welcome Back Breakfast	145.92	200.00	(54.08)
<b>Total Teachers and Staff</b>	<b>145.92</b>	<b>1,650.00</b>	<b>(1,504.08)</b>
<b>Total Expense</b>	<b>4,879.88</b>	<b>14,761.50</b>	<b>(9,881.62)</b>
<b>Net Ordinary Income</b>	<b>4,838.45</b>	<b>(2,596.50)</b>	<b>7,434.95</b>
<b>Net Income</b>	<b>4,838.45</b>	<b>(2,596.50)</b>	<b>7,434.95</b>