

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

	Jul '17 - Jan 18	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
Fundraising				
Decals	705.00	625.00	80.00	
Extra Directories	15.00	40.00	(25.00)	
RB Boutique	286.75	500.00	(213.25)	
Yard Signs	705.00	600.00	105.00	
Total Fundraising	1,711.75	1,765.00	(53.25)	
Membership				
Membership Dues-Family	7,575.00	7,200.00	375.00	
Membership Dues-Teachers/Staff	140.00	300.00	(160.00)	
Total Membership	7,715.00	7,500.00	215.00	
Other Income				
Credit Card Fees	(117.31)	(100.00)	(17.31)	
Day of Service Donations	0.00	1,500.00	(1,500.00)	Unrestricted Donations
Directory Advertising	100.00	100.00	0.00	\$402.23
Interest Income/Bank Adjustment	0.00	0.00	0.00	Restricted Donations
Other Donations	807.43	800.00	7.43	MLK - \$260
Petty Cash Returned	450.00	600.00	(150.00)	Staff/Teacher - \$50
Total Other Income	1,240.12	2,900.00	(1,659.88)	Clarion - \$95.20
Total Income	10,666.87	12,165.00	(1,498.13)	Total: \$807.43
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	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)	
Community Outreach - Other	422.20			
Total Community Outreach	1,999.71	4,965.00	(2,965.29)	
Fundraising Expenses				
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	
Total Fundraising Expenses	875.75	1,037.50	(161.75)	
PTO Operations				
Accounting Fees	10.00	10.00	0.00	
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)	
Total PTO Operations	1,166.64	1,359.00	(192.36)	
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	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	1,889.75	3,100.00	(1,210.25)	
Total Students	2,168.81	5,450.00	(3,281.19)	
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	145.92	200.00	(54.08)	
Total Teachers and Staff	145.92	1,650.00	(1,504.08)	
Total Expense	6,356.83	14,761.50	(8,404.67)	
Net Ordinary Income	4,310.04	(2,596.50)	6,906.54	
Net Income	4,310.04	(2,596.50)	6,906.54	