

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

	Jul - Oct 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Fundraising			
Decals	435.00	625.00	(190.00)
Extra Directories	15.00	40.00	(25.00)
RB Boutique	286.75	500.00	(213.25)
Yard Signs	690.00	600.00	90.00
Total Fundraising	1,426.75	1,765.00	(338.25)
Membership			
Membership Dues-Family	7,250.00	7,200.00	50.00
Membership Dues-Teachers/Staff	130.00	300.00	(170.00)
Total Membership	7,380.00	7,500.00	(120.00)
Other Income			
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	175.96	800.00	(624.04)
Petty Cash Returned	450.00	600.00	(150.00)
Total Other Income	635.31	2,900.00	(2,264.69)
Total Income	9,442.06	12,165.00	(2,722.94)
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)
Total Community Outreach	1,577.51	4,965.00	(3,387.49)
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	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)
Total PTO Operations	1,156.64	1,359.00	(202.36)
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	845.00	3,100.00	(2,255.00)
Total Students	1,124.06	5,450.00	(4,325.94)
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	4,879.88	14,761.50	(9,881.62)
Net Ordinary Income	4,562.18	(2,596.50)	7,158.68
Net Income	4,562.18	(2,596.50)	7,158.68