

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

	TOTAL		
	Jul '17 - Apr 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	(140.84)	(100.00)	(40.84)
Day of Service Donations	1,500.00	1,500.00	0.00
Directory Advertising	100.00	100.00	0.00
Interest Income/Bank Adjustment	0.00	0.00	0.00
Other Donations	2,434.37	800.00	1,634.37
Petty Cash Returned	450.00	600.00	(150.00)
Total Other Income	4,343.53	2,900.00	1,443.53
Total Income	13,770.28	12,165.00	1,605.28
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	250.00	250.00	0.00
Community Outreach - Other	483.20		
Total Community Outreach	2,310.71	4,965.00	(2,654.29)
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	70.00	0.00	70.00
Insurance/PTO Today	549.00	549.00	0.00
Petty Cash Out	500.00	600.00	(100.00)
Total PTO Operations	1,286.64	1,359.00	(72.36)
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	3,039.20	3,100.00	(60.80)
Total Students	3,318.26	5,450.00	(2,131.74)
Teachers and Staff			
Staff Appreciation Day	0.00	250.00	(250.00)
Staff Luncheon	1,142.00	1,200.00	(58.00)
Welcome Back Breakfast	145.92	200.00	(54.08)
Total Teachers and Staff	1,287.92	1,650.00	(362.08)
Total Expense	9,079.28	14,761.50	(5,682.22)
Net Ordinary Income	4,691.00	(2,596.50)	7,287.50
Net Income	4,691.00	(2,596.50)	7,287.50

<u>Unrestricted Donations</u>
\$734.17
<u>Restricted Donations</u>
MLK - \$585
Staff/Teacher - \$150*
Clarion - \$95.20
Student Summer Enrichment - \$870

*less \$35 for check cancel fee