

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

| | TOTAL | | |
|-----------------------------------|------------------|------------|----------------|
| | Jul '17 - May 18 | Budget | \$ Over Budget |
| Ordinary Income/Expense | | | |
| Income | | | |
| Fundraising | | | |
| Decals | 730.00 | 625.00 | 105.00 |
| Extra Directories | 15.00 | 40.00 | (25.00) |
| RB Boutique | 286.75 | 500.00 | (213.25) |
| Yard Signs | 780.00 | 600.00 | 180.00 |
| Total Fundraising | 1,811.75 | 1,765.00 | 46.75 |
| 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 | 2,528.41 | 800.00 | 1,728.41 |
| Petty Cash Returned | 500.00 | 600.00 | (100.00) |
| Total Other Income | 4,487.57 | 2,900.00 | 1,587.57 |
| Total Income | 14,014.32 | 12,165.00 | 1,849.32 |
| Expense | | | |
| Community Outreach | | | |
| Community Awareness Present. | 0.00 | 50.00 | (50.00) |
| Day of Service | 2,995.37 | 3,000.00 | (4.63) |
| 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 | 5,306.08 | 4,965.00 | 341.08 |
| 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 | 197.64 | 200.00 | (2.36) |
| 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 | 1,326.64 | 1,359.00 | (32.36) |
| 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 | 24.00 | 50.00 | (26.00) |
| Student Summer Enrichment | 3,245.00 | 2,000.00 | 1,245.00 |
| Teacher/Staff Grants | 3,669.20 | 3,100.00 | 569.20 |
| Total Students | 7,217.26 | 5,450.00 | 1,767.26 |
| Teachers and Staff | | | |
| Staff Appreciation Day | 252.95 | 250.00 | 2.95 |
| Staff Luncheon | 1,142.00 | 1,200.00 | (58.00) |
| Welcome Back Breakfast | 145.92 | 200.00 | (54.08) |
| Total Teachers and Staff | 1,540.87 | 1,650.00 | (109.13) |
| Total Expense | 16,266.60 | 14,761.50 | 1,505.10 |
| Net Ordinary Income | (2,252.28) | (2,596.50) | 344.22 |
| Net Income | (2,252.28) | (2,596.50) | 344.22 |

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| Unrestricted Donations |
| \$739.17 |
| Restricted Donations |
| MLK - \$585 |
| Staff/Teacher - \$150* |
| Clarion - \$95.20 |
| Student Summer Enrichment - \$870 |

*less \$35 for check cancel fee