

Riverside Brookfield High School PTO
Performance to Budget 2019-2020
 July 2019 through January 2020

	Jul '19 - Jan 20	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Fundraising			
Decals	1,045.00	700.00	345.00
Extra Directories	65.00	20.00	45.00
Other Fundraising	103.00	0.00	103.00
RB Boutique	643.00	300.00	343.00
Yard Signs	2,030.00	2,000.00	30.00
Total Fundraising	3,886.00	3,020.00	866.00
Membership			
Membership Dues-Family	8,275.00	8,000.00	275.00
Membership Dues-Teachers/Staff	100.00	400.00	(300.00)
Total Membership	8,375.00	8,400.00	(25.00)
Other Income			
Amazon Smile Donations	377.25	500.00	(122.75)
Credit Card Fees	(206.24)	(200.00)	(6.24)
Day of Service Donations	70.00	1,500.00	(1,430.00)
Dinner Out Donations	86.00	500.00	(414.00)
Directory Advertising	500.00	675.00	(175.00)
Guardian Corp Service Project	90.00	300.00	(210.00)
MLK Service Project Donations	1,075.00	1,000.00	75.00
Other Donations	419.00	400.00	19.00
Petty Cash Returned	0.00	600.00	(600.00)
Total Other Income	2,411.01	5,275.00	(2,863.99)
Total Income	14,672.01	16,695.00	(2,022.99)
Expense			
Community Outreach			
Community Awareness Present.	0.00	50.00	(50.00)
Day of Service	0.00	2,600.00	(2,600.00)
Future Bulldogs Night	0.00	15.00	(15.00)
Guardian Corp Service Project	140.95	300.00	(159.05)
MLK Service Project Expenses	1,064.88	1,000.00	64.88
Open House	0.00	80.00	(80.00)
RB Directory	1,077.75	1,250.00	(172.25)
Veterans Day Breakfast	250.00	250.00	0.00
Community Outreach - Other	0.00	0.00	0.00
Total Community Outreach	2,533.58	5,545.00	(3,011.42)
Fundraising Expenses			
Decals	611.95	500.00	111.95
Membership Drive	0.00	20.00	(20.00)
RB Boutique	55.90	50.00	5.90
Yard Signs	1,240.00	1,300.00	(60.00)
Fundraising Expenses - Other	0.00	0.00	0.00
Total Fundraising Expenses	1,907.85	1,870.00	37.85
PTO Operations			
Accounting Fees	10.00	10.00	0.00
Administrative/Supplies/Postage	35.34	50.00	(14.66)
Bank Fees	0.00	0.00	0.00
Insurance/PTO Today	474.00	474.00	0.00
Petty Cash Out	200.00	600.00	(400.00)
Total PTO Operations	719.34	1,134.00	(414.66)
Recognition			
Gifts and Memorials	0.00	50.00	(50.00)
Volunteer Appreciation Event	0.00	0.00	0.00
Total Recognition	0.00	50.00	(50.00)
Students			
Freshmen Welcome Night	219.76	250.00	(30.24)
Senior Awards Night	0.00	40.00	(40.00)
Student Summer Enrichment	0.00	1,000.00	(1,000.00)
Teacher/Staff Grants	1,498.76	4,000.00	(2,501.24)
Total Students	1,718.52	5,290.00	(3,571.48)
Teachers and Staff			
Staff Appreciation Day	0.00	300.00	(300.00)
Staff Luncheon	0.00	1,300.00	(1,300.00)
Welcome Back Breakfast	0.00	325.00	(325.00)
Total Teachers and Staff	0.00	1,925.00	(1,925.00)
Total Expense	6,879.29	15,814.00	(8,934.71)
Net Ordinary Income	7,792.72	881.00	6,911.72
Net Income	7,792.72	881.00	6,911.72

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\$349.00
Restricted Donations
\$60 - Staff Grants
\$10 - Prom Tickets