

PES PTO Financials

Beginning Balance	\$50,806.11
08/09 Smartboards - summer 09	(\$33,305.00)
08/09 Playing Fields - spring 10	(\$11,000.00)
08/09 Teacher Grants - fall 09	(\$600.00)
08/09 Reserve balance	\$5,901.11

	2009-2010		YTD Actuals
	YTD	Budget	INCOME Over (Under)
Income:			
Book Fairs	\$ 2,481.69	\$2,500.00	(\$18.31)
Box Tops	\$ 935.15	\$1,500.00	(\$564.85)
Carnival	\$ 9,010.54	\$5,000.00	\$4,010.54
Craft Night	\$ 114.17	\$0.00	\$114.17
Evening Under the Stars	\$ 28,158.47	\$20,000.00	\$8,158.47
Fall Fundraiser	\$ 12,690.62	\$10,000.00	\$2,690.62
Family Night Out	\$ 2,525.41	\$1,500.00	\$1,025.41
Family Portraits	\$ 160.00	\$300.00	(\$140.00)
Game Night/Golf Night/Sq Dance	\$ (191.39)	\$175.00	(\$366.39)
Holiday Bazaar	\$ 1,279.48	\$500.00	\$779.48
Ink Cartridges / Staples Rewards	\$ 227.34	\$100.00	\$127.34
Interest Income	\$ 14.10	\$10.00	\$4.10
Karate Fundraiser	\$ 50.00	\$0.00	\$50.00
Miscellaneous	\$ 1,491.00	\$0.00	\$1,491.00
PES Notepads	\$ (50.00)	\$0.00	(\$50.00)
Plant Sale	\$ 3,123.65	\$2,500.00	\$623.65
Spiritwear	\$ 328.00	\$150.00	\$178.00
St. Patrick's Day Carnations	\$ 647.47	\$500.00	\$147.47
Target Rebates / S&S Rewards	\$ 2,681.07	\$0.00	\$2,681.07
Valentine Carnation Sale	\$ 1,467.74	\$1,300.00	\$167.74
Yearbook	\$ 665.12	\$400.00	\$265.12
Total Income	\$ 67,809.63	\$46,435.00	\$21,374.63
Expenses:			
Playing Fields	\$ -	(\$20,000.00)	\$20,000.00
SmartBoards (from 08-09 Budget)	\$ (33,273.50)		\$31.50
SmartBoards 2009-2010	\$ (2,224.89)	\$0.00	(\$2,224.89)
Rockcats	\$ 19.50	\$0.00	\$19.50
5th Grade Graduation Gifts & Party	\$ (855.40)	(\$800.00)	(\$55.40)
Author/Illustrator	\$ (2,384.82)	(\$3,000.00)	\$615.18
Babysitting	\$ (90.00)	(\$100.00)	\$10.00
Breakfast Buddies	\$ (935.51)	(\$900.00)	(\$35.51)
Celebration of Reading	\$ (272.00)	(\$400.00)	\$128.00
Cultural Enrichment	\$ (3,375.00)	(\$4,200.00)	\$825.00
Directories	\$ 329.81	\$0.00	\$329.81
Gifts (Christmas&EOY)	\$ (1,091.98)	(\$1,000.00)	(\$91.98)
Family Picnic	\$ (261.64)	(\$1,000.00)	\$738.36
Farmer Minor - Kgarten Visit	\$ (350.00)	(\$300.00)	(\$50.00)
Grants	\$ (4,484.38)	(\$5,000.00)	\$515.62
Grants (from 08-09 Budget)	\$ (569.40)		\$30.60
Hospitality	\$ (974.04)	(\$1,000.00)	\$25.96
Kindergarten Orientation	\$ (114.04)	(\$200.00)	\$85.96
Memorial/Gifts (i.e. flowers, etc.)	\$ (100.00)	(\$350.00)	\$250.00
Nutmeg Books	\$ (296.73)	(\$350.00)	\$53.27
Nutrition Month / Diabetes Walk	\$ (168.00)	\$0.00	(\$168.00)
Odyssey of the Mind	\$ (135.00)	(\$235.00)	\$100.00
Pomperaug Pals	\$ -	\$0.00	\$0.00
PTO Bulletin Boards	\$ (33.82)	(\$50.00)	\$16.18
PTO Regional Dinner	\$ (315.00)	(\$350.00)	\$35.00
PTO Supplies	\$ (129.50)	(\$250.00)	\$120.50
Website	\$ (299.00)	(\$315.00)	\$16.00
Wee Deliver	\$ (67.58)	(\$50.00)	(\$17.58)
Donations:			
PTO Advisory	\$ (150.00)	(\$200.00)	\$50.00
Grad Nite	\$ (100.00)	(\$100.00)	\$0.00
Youth & Family Services	\$ (200.00)	(\$200.00)	\$0.00
Perpetual Fund	\$ (200.00)	(\$200.00)	\$0.00
Assistance & Misc	\$ -	(\$200.00)	\$200.00
Bank Charges	\$ (255.38)	(\$150.00)	(\$105.38)
Playground Tune up	\$ -	(\$1,500.00)	\$1,500.00
Copying	\$ -	(\$100.00)	\$100.00
Insurance	\$ (530.00)	(\$700.00)	\$170.00
Postage	\$ (12.81)	(\$50.00)	\$37.19
Accountant / Audit Fees / Taxes	\$ (125.00)	(\$500.00)	\$375.00
Total Expenses	\$ (54,025.11)	(\$44,100.00)	\$23,979.89
Net Income(Expenses) Current year	\$13,784.52	\$2,335.00	\$45,354.52
Ending Balance	\$64,590.63	\$8,236.11	\$45,354.52