

Cline Elementary PTO Budget to Actual

7/1/14 to 4/2/15

	Actuals	Budget	Difference
INCOME			
Book Fair Income	\$ 11,952.54	\$ 11,000.00	\$ 952.54
Clinefest Income	\$ 75,000.00	\$ 90,000.00	\$ (15,000.00)
Membership & Directory Income	\$ 1,965.00	\$ 2,000.00	\$ (35.00)
School Supplies Income	\$ 3,431.38	\$ 3,000.00	\$ 431.38
Small Fundraisers			
Box Tops	\$ 1,794.50	\$ 2,000.00	\$ (205.50)
Other Small Fundraisers	\$ 549.46	\$ 500.00	\$ 49.46
<i>Total Small Fundraisers</i>		\$ 2,500.00	\$ (156.04)
T-Shirt & Spirt Income	\$ 12,893.50	\$ 8,000.00	\$ 4,893.50
Yearbook Income	\$ 185.00	\$ 7,000.00	\$ (6,815.00)
TOTAL INCOME	\$ 107,771.38	\$ 123,500.00	\$ (15,728.62)
EXPENSES			
Bank Charge	\$ 3.00	\$ 50.00	\$ 47.00
Book Fair Expense	\$ 5,301.02	\$ 5,000.00	\$ (301.02)
Clinefest Expense		\$ -	\$ -
Clinefest Gifts to School	\$ 75,000.00	\$ 90,000.00	\$ 15,000.00
Counselor Expense	\$ 1,275.00	\$ 1,500.00	\$ 225.00
Decorating Expense	\$ 370.22	\$ 300.00	\$ (70.22)
Field Day	\$ 23.58	\$ 1,500.00	\$ 1,476.42
Fine Arts Expense	\$ (84.98)	\$ 2,000.00	\$ 2,084.98
Garden	\$ 72.64	\$ 250.00	\$ 177.36
General & Administrative Expense	\$ 3,091.71	\$ 5,000.00	\$ 1,908.29
Gifts To Cline (Add'l)			
Construction Paper	\$ 2,468.96	\$ 3,500.00	\$ 1,031.04
Other Gifts To Cline (Add'l)	\$ 5,345.37	\$ 2,000.00	\$ (3,345.37)
School Supplies	\$ 88.89	\$ 100.00	\$ 11.11
Spelling Bee	\$ 218.75	\$ 400.00	\$ 181.25
<i>Total Gifts to Cline (Add'l)</i>		\$ 6,000.00	\$ (2,121.97)
Hospitality Expense	\$ 1,336.59	\$ 3,000.00	\$ 1,663.41
Membership & Directory	\$ 658.56	\$ 300.00	\$ (358.56)
Sales Tax Expense	\$ 3,302.65	\$ 4,000.00	\$ 697.35
School Supplies Expense	\$ 88.89	\$ 1,000.00	\$ 911.11
Small Fundraisers Expense			
Box Tops	\$ 386.07	\$ 400.00	\$ 13.93
Pop Tabs	\$ 49.00	\$ 400.00	\$ 351.00
Other Small Fundraisers		\$ 200.00	\$ 200.00
<i>Total Small Fundraisers</i>		\$ 1,000.00	\$ 564.93
STAAR Expense	\$ 1,211.00	\$ 3,000.00	\$ 1,789.00
Student Gifts		\$ 500.00	\$ 500.00
Sun Awareness		\$ 500.00	\$ 500.00
T-Shirts & Spirit Store Expense	\$ 8,768.20	\$ 8,000.00	\$ (768.20)
Tax & Audit Fees Expense		\$ 500.00	\$ 500.00
Yearbook Expense	\$ 60.00	\$ 500.00	\$ 440.00
TOTAL EXPENSES	\$ 109,035.12	\$ 133,900.00	\$ 24,864.88
OVERALL TOTAL	\$ (1,263.74)	\$ (10,400.00)	\$ 9,136.26