

EMS School 2nd General Meeting Budget Report

Esperanza Middle School PTO

February 25, 2019

	FEBRUARY BUDGET			Voted Budget	Notes
	Credit	Debit	Profit or Expense		
Current Bank Balance	\$4,013.43	\$0.00	\$4,013.43	Current Profit 2013.43	Bank Balance Year-to-Date (-1.98)/ -\$2000.00 per Bylaws
<u>FUNDRAISING IN-SCHOOL</u>					
Agendas	2,170.00	(1,678.62)	491.38		Donated -15 to School. 14 Agendas available/4reallocated
Magnets	5.00	0.00	5.00		Start of School Year Spirit Wear
Spirit Gear	112.00	(6.00)	106.00		
Box Tops	0.00	0.00	0.00		Scheduled for COLLECTION Feb 2019 & April 2019
ARES ShoeBox Recycle Program	77.50	0.00	77.50		Ongoing"
PTO Dance Admission Sales January	1,154.00	0.00	1,154.00		
PTO Dance Concessions	1,009.00	(504.37)	504.63		
PTO Dance Photos	78.00	0.00	78.00		New event this year for PTO Dance
	0.00	0.00	0.00		
Halloween Scare Grams	26.00	(10.60)	15.40	85.00	
Coke-Cola Rewards	31.65	0.00	31.65		
Relo. Stud. Rep Funds.	0.00	0.00	0.00	210.00	
TOTAL FUNDRAISING	\$4,663.15	(\$2,199.59)	\$2,463.56	Profit	
<u>SPIRIT NIGHTS</u>					
POTBELLY 09/27/18	0.00	0.00	0.00		Pending Check Delivery***
SWEETFROG 11/28/18	0.00	0.00	0.00		Pending Check Delivery***
PTO Spring EVENT TBD	0.00	0.00	0.00		Off-site \$150
	0.00	0.00	0.00		
	0.00	0.00	0.00		
TOTAL SPIRIT NIGHTS	\$0.00	\$0.00	\$0.00	Profit	
<u>PROGRAM EXPENSES</u>					
September Back2School Luncheon	0.00	(16.46)	(16.46)	70.00	
Bus Driver Appreciation Week	0.00	(7.42)	(7.42)	70.00	
Teacher/Admin PTO Mbr Holiday Gift	0.00	0.00	0.00	90.00	
PBIS EVENT/PTO Dance Donation	0.00	0.00	0.00	30.00	
PTO DANCE Supplies/Prizes/DJ	0.00	(152.80)	(152.80)	200.00	
PTO DANCE RO Officer	0.00	(90.00)	(90.00)		New Required by School Administration
Taco Tue. Luncheon 12/18	0.00	(20.55)	(20.55)		
Luncheon Supplies: Sterno cans/décor/kit. Items	0.00	(21.55)	(21.55)		NEW ITEM
TOTAL PROGRAM EXPENSES	\$0.00	(\$308.78)	(\$308.78)	YTD Debit	
<u>PTO OPERATIONS-DEBITS</u>					
Donated 15 Agenda Planners	0.00	(150.00)	(150.00)		Voted on Nov. Gen Mtg
Petty Cash Box	0.00	(125.00)	(125.00)		Cash Box kept by Treasurer
Open House Supplies	0.00	0.00	0.00		
PTO EXPO Event	0.00	(7.00)	(7.00)		
USPS Tax 501© Filing	0.00	(3.95)	(3.95)		
USPS Non-Exempt Form filing	0.00	(3.95)	(3.95)		
November General Meeting	0.00	(37.43)	(37.43)	20.00	Light Refreshment tray foods
February General Meeting	0.00	0.00	0.00	80.00	
Late-April-May General Meeting	0.00	0.00	0.00	20.00	
Miscellaneous Supplies To Date	0.00	(11.63)	(11.63)		Purchase Printer Paper
TOTAL PTO OPERATIONS	\$0.00	(\$338.96)	(\$338.96)	YTD Debit	
<u>YEAR END DEBITS</u>					
PTO INSURANCE 5/02/19	\$0.00	(\$614.00)	(\$614.00)		\$614 PTO Plus, Excess Accident Med. Gen Lib. & Crime **D&O\$699
Agenda Book EST. Re-order	\$0.00	\$0.00	\$0.00		Same Co. Same \$/discounts. Order Start Date March 1st! \$1678.62
Stu.Contest Winner Agen+T-shirt+GC	\$0.00	(\$73.00)	(\$73.00)		
EMS Project EST?	\$0.00	\$0.00	\$0.00		\$1000 budget
Shoppers GiftCard	\$21.32	\$0.00	\$21.32		
	0.00	0.00	0.00		
TOTAL YEAR END DEBITS	\$21.32	(\$687.00)	(\$665.68)	Forcasted Debit	