

EMS School Starting Budget Report

Esperanza Middle School PTO

November 8, 2017

	Proposed 2018 YEAR			ACTUAL TO DATE			VARIANCE TO DATE	Notes
	Income	Expenses	Net Income (Expense)	Income	Expenses	Net Income (Expense)		
FY Beginning Checkbook Balance	\$2,359.01	\$0.00	\$2,359.01	\$2,359.01	\$0.00	\$2,359.01	\$0.00	checkbook balance as of first day of fiscal year
FUNDRAISING (RECEIPTS)								
Agendas	2,180.00	(1,678.62)	501.38	2,180.00	(1,678.62)	501.38	0.00	Donated 15 to School. 17 Agendas available
Magnets	0.00	0.00	0.00	5.00	0.00	5.00	5.00	profit based on sales since beginning of school
Spirit Gear	0.00	0.00	0.00	112.00	(6.00)	106.00	106.00	
Box Tops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	scheduled for WINTER/SPRING COLLECTIONS 2018
ARES ShoeBox Recycle Program	0.00	0.00	0.00	77.50	0.00	77.50	77.50	Ongoing*
PTO Dance Admission Sales Janua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PTO Dance Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PTO Sponsored Event (TBD)	0.00	(150.00)	(150.00)	0.00	(150.00)	(150.00)	0.00	Event takes place in Spring 2019
Halloween Scare Grams	0.00	0.00	0.00	26.00	(10.60)	15.40	15.40	
Coke-Cola Rewards	0.00	0.00	0.00	31.65	0.00	31.65	31.65	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FUNDRAISING	\$2,180.00	(\$1,828.62)	\$351.38	\$2,432.15	(\$1,845.22)	\$586.93	\$235.55	
SPIRIT NIGHTS								
POTBELLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Check pending mail delivery
SWEET FROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Scheduled for Nov. 28th 4-9 p.m.
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SPIRIT NIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROGRAM EXPENSES								
September Back2School Luncheon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bus Driver Appreciation Week	0.00	0.00	0.00	0.00	(48.42)	(48.42)	(48.42)	
Teacher/Admin PTO Mbr Holiday Gi	0.00	(90.00)	(90.00)	0.00	0.00	0.00	90.00	
PBIS EVENT/PTO Dance Donation	0.00	(30.00)	(30.00)	0.00	0.00	0.00	30.00	
PTO DANCE Supplies/Prizes/DJ	0.00	(200.00)	(200.00)	0.00	0.00	0.00	200.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PROGRAM EXPENSES	\$0.00	(\$320.00)	(\$320.00)	\$0.00	(\$48.42)	(\$48.42)	\$271.58	
STUDENT REPRESENTATIVES								
NOVEMBER MEETING	0.00	(20.00)	(20.00)	0.00	0.00	0.00	20.00	
DECEMBER MEETING	0.00	(40.00)	(40.00)	0.00	0.00	0.00	40.00	
December mtg. GIFTS	0.00	(60.00)	(60.00)	0.00	0.00	0.00	60.00	
JANUARY DANCE MEETING	0.00	(20.00)	(20.00)	0.00	0.00	0.00	20.00	
FEBUARY MEETING	0.00	(40.00)	(40.00)	0.00	0.00	0.00	40.00	
MARCH MEETING	0.00	(30.00)	(30.00)	0.00	0.00	0.00	30.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL STUDENT REP SUPPORT	\$0.00	(\$210.00)	(\$210.00)	\$0.00	\$0.00	\$0.00	\$210.00	
PTO OPERATIONS								
Carryover to next year	0.00	(2,000.00)	(2,000.00)	0.00	0.00	0.00	2,000.00	required by our bylaws
Petty Cash Box	0.00	(150.00)	(150.00)	0.00	(150.00)	(150.00)	0.00	Cash box kept by Treasurer
Open House Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PTO EXPO Event	0.00	0.00	0.00	0.00	(7.00)	(7.00)	(7.00)	
USPS Tax 501© Filing	0.00	(3.95)	(3.95)	0.00	(3.95)	(3.95)	0.00	
USPS Non-Exempt Form filing	0.00	(3.95)	(3.95)	0.00	(3.95)	(3.95)	0.00	
1st General Meeting	0.00	(20.00)	(20.00)	0.00	0.00	0.00	20.00	
January General Meeting	0.00	(80.00)	(80.00)	0.00	0.00	0.00	80.00	
March General Meeting	0.00	(20.00)	(20.00)	0.00	0.00	0.00	20.00	
Miscellaneous Supplies To Date	0.00	(11.63)	(11.63)	0.00	(11.63)	(11.63)	0.00	
TOTAL PTO OPERATIONS	\$0.00	(\$2,289.53)	(\$2,289.53)	\$0.00	(\$176.53)	(\$176.53)	\$2,113.00	
YEAR END DEBITS								
PTO INSURANCE	\$0.00	(\$614.00)	(\$614.00)	\$0.00	\$0.00	\$0.00	\$614.00	
Agenda Book EST. Re-order	\$0.00	(\$2,200.00)	(\$2,200.00)	\$0.00	\$0.00	\$0.00	\$2,200.00	
Student Contest WinAgd+T-shirt+G	\$0.00	(\$73.00)	(\$73.00)	\$0.00	(\$73.00)	(\$73.00)	\$0.00	
EMS Project EST?	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$1,000.00	
Donated Agendas 15ct	\$0.00	(\$150.00)	(\$150.00)	\$0.00	(\$150.00)	(\$150.00)	\$0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL YEAR END DEBITS	\$0.00	\$0.00	(\$4,037.00)	\$0.00	\$0.00	(\$223.00)	\$3,814.00	
GRAND TOTAL	\$4,539.01	(\$4,648.15)	(\$4,146.14)	\$4,791.16	(\$2,070.17)	\$2,497.99	<< Current available checkbook balance	