

**Roosevelt PTO**  
**2017-2018 Budget vs. Actuals**  
**As of 4/4/18**

	<b>2017-2018 Budget</b>	<b>2017-2018 Actuals (as of 4/4/18 )</b>	<b>2017-2018 Projections</b>	<b>2017-2018 Total Actuals &amp; Projections</b>	<b>2017-2018 Variances (as of 4/4/18 )</b>
<b>Income</b>					
Carry Forward from 2016-2017	17,995.00	17,995.00	-	17,995.00	0.00
Amazon Smiles Income	150.00	86.24	63.76	150.00	0.00
Back to School Picnic Income	5,000.00	4,276.62	-	4,276.62	(723.38)
Boxtops Income	600.00	633.40	100.00	733.40	133.40
Brick Memorial Income	500.00	70.00	430.00	500.00	0.00
Daddy Daughter Dance Income	4,000.00	5,955.70	-	5,955.70	1,955.70
Fifth Grade Party Income	3,000.00	-	3,000.00	3,000.00	0.00
Food Days Income	40,000.00	50,559.25	-	50,559.25	10,559.25
Interest Income	10.00	6.82	3.18	10.00	0.00
Mother Son Event Income	2,500.00	1,289.22	1,210.78	2,500.00	0.00
PTO Membership	7,000.00	8,717.63	-	8,717.63	1,717.63
Restaurant Days	1,300.00	389.00	700.00	1,089.00	(211.00)
Scholastic Book Fair Income	3,000.00	1,829.18	1,170.82	3,000.00	0.00
School Spirit Wear Income	5,000.00	5,776.00	500.00	6,276.00	1,276.00
School Supplies Income	1,941.00	4,474.32	-	4,474.32	2,533.32
Scrip Income	10.00	5.25	4.75	10.00	0.00
Track A Thon Income	35,000.00	42,392.09	-	42,392.09	7,392.09
V Show Income	20,000.00	20,178.65	-	20,178.65	178.65
Whole Foods 5% Day	3,000.00	3,356.07	-	3,356.07	356.07
Yearbook Committee Income	10,000.00	10,952.49	-	10,952.49	952.49
<b>Total Income</b>	<b>160,006.00</b>	<b>178,942.93</b>	<b>7,183.29</b>	<b>186,126.22</b>	<b>26,120.22</b>
<b>Expense</b>					
Accounting Expense	1,200.00	1,019.95	180.05	1,200.00	0.00
Aquarium Maintenance Expense	3,300.00	2,636.34	663.66	3,300.00	0.00
Art Student Frames Expense	750.00	240.00	-	240.00	(510.00)
Author Visit Expense	3,000.00	1,873.91	1,126.09	3,000.00	0.00
Back to School Picnic Expense	5,000.00	4,736.49	-	4,736.49	(263.51)
Bank Service Charges Expense	25.00	29.00	-	29.00	4.00
Battle of the Books Expense	-	-	-	-	0.00
Bee Incentives	1,000.00	994.84	-	994.84	(5.16)
Boxtops Expense	100.00	-	100.00	100.00	0.00
Brick Memorial Expense	450.00	366.50	450.00	816.50	366.50
Cultural Events/Assemblies Expense	5,000.00	1,263.45	3,736.55	5,000.00	0.00
Daddy Daughter Dance Expense	4,000.00	4,824.59	-	4,824.59	824.59
ELF Expense	500.00	500.00	-	500.00	0.00
Faculty Gifts & Grants Expense	5,000.00	5,078.50	-	5,078.50	78.50
Fifth Grade Parade Expense	300.00	-	300.00	300.00	0.00
Fifth Grade Gift Expense	1,250.00	-	1,250.00	1,250.00	0.00
Fifth Grade Party Expense	3,000.00	-	3,000.00	3,000.00	0.00
Food Days Expense	30,000.00	29,458.72	5,000.00	34,458.72	4,458.72
Garden Expense	500.00	-	1,000.00	1,000.00	500.00
Healthy Living Week	300.00	-	300.00	300.00	0.00

Notes

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Institute Day Lunch Expense	950.00	905.90	-	905.90	(44.10)	
Kindness Committee	500.00	736.94	-	736.94	236.94	
Licenses & Registrations Expense	600.00	124.15	475.85	600.00	0.00	
Miscellaneous Expense	300.00	34.00	266.00	300.00	0.00	
Mother Son Event Expense	2,500.00	-	2,500.00	2,500.00	0.00	
Office Supplies Expense	500.00	174.64	325.36	500.00	0.00	
Outdoor Beautification Expense	5,300.00	1,724.20	12,834.80	14,559.00	9,259.00	
Patrol Party Expense	400.00	250.00	150.00	400.00	0.00	
Petty Cash Expense	-	-	-	-	0.00	
Principal Account Expense	500.00	317.68	182.32	500.00	0.00	
PTO Administrative Expense	1,400.00	483.61	916.39	1,400.00	0.00	
PTO Membership Expense	1,000.00	936.75	-	936.75	(63.25)	
Red Ribbon Week Expense	50.00	-	50.00	50.00	0.00	
Scholarships Expense	2,000.00	932.50	300.00	1,232.50	(767.50)	
Scholastic Book Fair Expense	3,000.00	1,828.52	1,171.48	3,000.00	0.00	
School Spirit Wear Expense	5,000.00	4,156.73	1,850.00	6,006.73	1,006.73	
School Supplies Expense	-	-	-	-	0.00	
Science Fair Expense	500.00	150.00	350.00	500.00	0.00	
Six Flags Reading Program Expense	-	-	-	-	0.00	
Skating Party Expense	475.00	475.00	-	475.00	0.00	
Spring Family Fun Night Expense	1,750.00	-	1,750.00	1,750.00	0.00	
Staff Appreciation Week Expense	2,000.00	-	2,000.00	2,000.00	0.00	
Technology Expense	2,800.00	2,199.85	600.15	2,800.00	0.00	
Thank You Gifts Expense	1,500.00	717.32	782.68	1,500.00	0.00	
Track Resurfacing Expense	-	-	-	-	0.00	
Track- A-Thon Event Expense	7,750.00	5,985.60	1,764.40	7,750.00	0.00	
Track-A-Thon Purchases - Playground	20,000.00	23,786.00	1,536.00	25,322.00	5,322.00	
V Show Expense	20,000.00	8,204.81	11,795.19	20,000.00	0.00	
Veterans Day Expense	250.00	250.00	-	250.00	0.00	
Yearbook Committee Expense	9,000.00	125.20	8,925.25	9,050.45	50.45	
<b>Total Expense</b>	<b>154,700.00</b>	<b>107,521.69</b>	<b>67,632.22</b>	<b>175,153.91</b>	<b>20,453.91</b>	
<b>NET INCOME</b>	<b>5,306.00</b>			<b>10,972.31</b>		