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08/26/16

Accrual Basis

CMES PTO Profit & Loss Budget vs. Actual July 2015 through June 2016

	Jul '15 - Jun 16	Budget
Income		
Fundraising Income		
BJs	0.00	60.00
CMES Gear	0.00	0.00
Fall A-thon	13,744.77	11,000.00
Family Fun Night Out		
Bricks Galore & More	50.00	200.00
Skatezone	988.00	1,000.00
Total Family Fun Night Out	1,038.00	1,200.00
Five Below	131.08	100.00
Restaurant Night		
Chick-fil-A Night	322.19	250.00
Ledo Pizza Night	279.67	500.00
PapaJohns	0.00	100.00
Restaurant Night - Other	118.50	
Total Restaurant Night	720.36	850.00
Spring A-thon (Healthwalk)		
Healthwalk Corporate Sponsors	3,200.00	3,500.00
Healthwalk Donations	13,405.45	12,350.00
Healthwalk T-shirts	140.00	150.00
Total Spring A-thon (Healthwalk)	16,745.45	16,000.00
Winter Festival		
Classroom Baskets/Raffle	3,022.00	3,000.00
Craft Fair (Table Rental)	749.50	600.00
Elves' Workshop	422.00	425.00
Silent Auction	2,061.17	2,500.00
Total Winter Festival	6,254.67	6,525.00
Total Fundraising Income	38,634.33	35,735.00
Hospitality Income		
Family Social Events		
Back to School Picnic	412.15	450.00
Kona Ice	152.00	150.00
Movie Nights	705.85	750.00
Spring Social	0.00	650.00
Winter Festival Concessions	1,077.75	1,000.00
Total Family Social Events	2,347.75	3,000.00
Total Hospitality Income	2,347.75	3,000.00
Miscellaneous Income		
Afterschool Enrich.Prog.(ASEP)	6,436.39	5,000.00
Bank Service Chrg. Reimbursed	20.00	50.00
Cash Banks	1,590.00	0.00
CMES PTO Membership Dues	2,213.54	2,400.00
Donations to CMES PTO		
Cultural Arts Grants	663.00	0.00
Online Partners		
Amazon	181.79	100.00
Game Stop	0.00	0.00
Total Online Partners	181.79	100.00
Donations to CMES PTO - Other	20.00	
Total Donations to CMES PTO	864.79	100.00
Interest	7.28	20.00
Returned Checks recovered	25.00	50.00
Student Directories	0.00	50.00
Total Miscellaneous Income	11,157.00	7,670.00

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Previous Year Carryover	0.00	5,000.00
Total Income	52,139.08	51,405.00
Expense		
CMES PTO-Board Training	0.00	50.00
CMES PTO Core Commerce Store	155.90	135.00
CMES PTO Creation Fees		
CMES PTO 501-C3 Filing Fee	0.00	0.00
Parent Boosters Membership Fee	135.00	150.00
Website Domain Fee	111.05	100.00
Total CMES PTO Creation Fees	246.05	250.00
CMES PTO Federal Taxes	0.00	300.00
Fundraising Expenses		
CMES Gear		
CMES Gear-Cost	0.00	0.00
CMES Gear - Other	0.00	0.00
Total CMES Gear	0.00	0.00
Fall A-thon	1,414.81	1,700.00
Spring A-thon (healthwalk)		
Donation to Tech Fund	11,311.30	8,500.00
Healthwalk Prizes	650.92	300.00
Healthwalk T-Shirts	3,330.94	4,200.00
Spring A-thon Expenses	261.60	
Total Spring A-thon (healthwalk)	15,554.76	13,000.00
Winter Festival		
Advertising/misc. expenses	30.62	100.00
Classroom Baskets	378.38	900.00
Custodial Expenses	400.00	400.00
Elves' Workshop	266.22	400.00
Winter Festival - Other	18.01	
Total Winter Festival	1,093.23	1,800.00
Total Fundraising Expenses	18,062.80	16,500.00
Insurance-PTO	699.00	710.00
Miscellaneous		
Bank Service Charges	20.00	80.00
Cash Bank	1,590.00	0.00
Contingency Fund	1,675.52	235.00
Landscaping Committee	0.00	75.00
Returned Checks	25.00	100.00
Special Needs Services	0.00	150.00
Miscellaneous - Other	308.00	
Total Miscellaneous	3,618.52	640.00
Office Supplies	178.28	350.00
Postage and Delivery	19.49	25.00
Printing and Reproduction		
Other Printing	0.00	75.00
Student Directories	25.00	50.00
Total Printing and Reproduction	25.00	125.00
Programs		
Career Day	0.00	50.00
Computer Lab Fund	1,200.00	1,200.00
Concert Accompanists	200.00	200.00
Educational & Enrichment		
After School Clubs	0.00	0.00
Afterschool EnrichProg.(ASEP)	6,244.00	5,000.00
Brainpop Jr 2nd Grade	0.00	160.00
Brainpop Jr. Kindergarten	160.00	160.00
CMES Concert Music	109.95	110.00
Cultural Arts Fund	4,808.47	4,500.00

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Curriculum Enrichment Fund		
Adams, Amber (3rd)	92.73	100.00
Bailey, Laurie (1st)	0.00	100.00
Benson, Jillian (1st)	57.19	100.00
Blackie, Jasmine (strings)	0.00	100.00
Bowen (Walton), Danielle (2nd)	100.00	100.00
Breihoff, Colleen (K)	100.00	100.00
Bungcayao, Laura (K)	0.00	100.00
Ciancaglini, Dawn (5th)	100.00	100.00
Clouse, Susan (media)	100.00	100.00
Cottle, Lynn (5th)	0.00	100.00
DeLeonibus, Michelle (sp. ed.)	0.00	100.00
Distad, Jodi (4th)	0.00	100.00
Ellis, Elizabeth (5th)	100.00	100.00
Erdely, Ragnhild (5th)	100.00	100.00
Galvin, Theresa (2nd)	88.72	100.00
Gidas, Kathleen (2nd)	0.00	100.00
Gleason, Jennifer (3rd)	100.00	100.00
Greenfield, Nicole (2nd)	0.00	100.00
Hawkins, Victor (4th)	97.67	100.00
Joop, Pamela (K)	0.00	100.00
Kamp, Kyler (art)	0.00	100.00
Kotz, Ashley (sp ed)	98.68	100.00
Luecking (Riley), Tara (guid.)	0.00	100.00
Lyons, Jeannie (1st)	0.00	100.00
Naugle, Peggy (1st)	100.00	100.00
Nelson, Shannon (3rd)	0.00	100.00
Nicholas, Lee (band)	0.00	100.00
Ose, Susan (sp ed)	0.00	100.00
Pluchino, Nicole (K)	100.00	100.00
Shields, Helen(4th)	48.57	100.00
Slater, Danielle (music)	0.00	100.00
Taylor, Patrice (speech)	0.00	100.00
Travers, Cindy (K)	100.00	100.00
Venturella, Gina (PE)	84.59	100.00
Weinstein, Claudine (reading)	0.00	100.00
Williams, Brooke (3rd)	0.00	100.00
Wilson, Kathleen (3rd)	46.44	100.00
Total Curriculum Enrichment Fund	1,614.59	3,700.00
Family Reading Night	215.16	350.00
Field Day	998.75	910.00
Fifth Grade Field Trip	800.00	800.00
Library Fund	700.00	700.00
Math Night	57.55	50.00
Music Van	300.00	300.00
Operation Read	584.77	600.00
Reading Resources	1,194.89	1,200.00
Safety Patrol	65.20	75.00
W.A.T.C.H. D.O.G.S.	81.99	175.00
Young Authors Contest	0.00	50.00
Total Educational & Enrichment	17,935.32	18,840.00
Exceptional Education	1,200.00	1,200.00
Hospitality		
Admin Staff Appreciation-Yr end	67.50	75.00
Custodial Staff Appre-Yr End	99.00	110.00
Family Social Events		
Back to School Picnic	519.29	900.00
Kindergarten Social	0.00	20.00
Movie Night	562.87	500.00
Spring Social	477.46	800.00
Winter Festival Concessions	379.84	650.00
Total Family Social Events	1,939.46	2,870.00

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Mentor Breakfast	54.17	75.00
Muffins with Moms	100.00	100.00
Promotion Exercise	27.58	50.00
Staff Meals	689.54	1,000.00
Sunshine Fund	276.40	300.00
Teacher Appreciation Week	734.23	750.00
Hospitality - Other	95.57	
Total Hospitality	<u>4,083.45</u>	<u>5,330.00</u>
Needy Student Fund	<u>299.00</u>	<u>500.00</u>
Total Programs	<u>24,917.77</u>	<u>27,320.00</u>
Total Expense	<u>47,922.81</u>	<u>46,405.00</u>
Net Income	<u><u>4,216.27</u></u>	<u><u>5,000.00</u></u>