

BUDGET REPORT

	Actual YTD	Budget	Variance to Date	Notes
INCOME				
Beginning Bank Account Balance	\$18,502.60			As of 8/1/2019
FUNDRAISER INCOME				
Special Tees - Profit Sharing	\$1,290.90			\$648.50 - 9/24/19 (2nd Quarter 2019) \$143 - 1/7/20 (Dennett Craft Fair) \$499.40 - 2/19/20 (4th Quarter 2019)
Direct Donation Campaign	\$4,135.84			\$493.26 - 9/24/19 (cash/checks) \$50.00 - 10/8/19 (cash/checks) \$3,455.08 - 10/15/19 (Facebook) \$2.50 - 10/23/19 (cash/checks) \$35.00 - 10/23/19 (cash/checks) \$100.00 - 5/26/20 (check)
Business Donations <i>(Allocated to Calendar Fundraiser Incentives)</i>	\$450.00			\$100.00 - 11/14/19 (Santoro's Pizza) \$100.00 - 11/18/19 (Mutual Bank) \$50.00 - 11/27/19 (Cushman Insurance) \$200.00 - 12/16/19 (Cancun)
Calendar Fundraiser	\$15,393.10			\$700.00 - 10/31/19 (Venmo) \$360.00 - 11/7/19 (Venmo) \$1,960.00 - 11/14/19 (cash/checks) \$180.00 - 11/14/19 (Venmo) \$1,760.00 - 11/18/19 (cash/checks) \$300.00 - 11/22/19 (Venmo) \$2,130.00 - 11/27/19 (cash/checks) \$1,328.10 - 11/27/19 (cash/checks) \$810.00 - 11/27/19 (cash/checks) \$660.00 - 11/27/19 (cash/checks) \$305.00 - 11/29/19 (Venmo) \$350 - 12/12/19 (Venmo) \$2,070.00 - 12/16/19 (cash/checks) \$540.00 - 12/16/19 (cash/checks) \$460.00 - 12/16/19 (cash/checks) \$300.00 - 12/16/19 (cash) \$260.00 - 12/16/19 (cash) \$230.00 - 12/16/19 (cash/checks) \$90.00 - 12/16/19 (cash) \$100.00 - 1/2/20 (Venmo) \$320.00 - 1/6/20 (cash/checks) \$180.00 - 1/6/20 (cash/checks)
Stop & Shop A+ Rewards	\$1,879.17			Annual Donation (check)
Total Fundraiser Income	\$23,149.01			
TOTAL INCOME	\$41,651.61			

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EXPENSES				
COMMUNITY				
Social Wellness Assembly	\$750.00	\$750.00	\$0.00	Vaping Education Assembly 1/15/2020
Community Service Event	\$226.00	\$226.00	\$0.00	\$226 - (Special Tees) Sweatshirt & Hat for SLRMS Foster Kids
Scholarships	\$1,500.00	\$1,500.00	\$0.00	\$500 Awarded per Town - * Kingston: Sean Kehoe * Plympton: Irene M. Kaupp * Halifax: Kaitlyn Berry
Staff Appreciation Breakfast Fall 2020	\$0.00	\$560.00	\$560.00	Will Not Use 2019/2020 (carry over to 2020/2021)
Staff Appreciation Gift Cards	\$0.00	\$1,640.00	\$1,640.00	Will Not Use 2019/2020 (carry over to 2020/2021)
Educational Endowment	\$325.00	\$325.00	\$0.00	\$250 Educational Endowment (Kelly Savoie) \$75 Reusable Faux Check
Food Pantry Donation	\$300.00	\$300.00	\$0.00	\$150 Halifax Food Pantry \$150 Kingston Food Pantry
Total Community Expenses	\$3,101.00	\$5,301.00	\$2,200.00	
EDUCATIONAL ENRICHMENT				
Author Visit	\$0.00	\$1,100.00	\$1,100.00	Will Not Use 2019/2020 (carry over to 2020/2021)
Wellness	\$148.28	\$148.28	\$0.00	\$148.28 - (Field Hockey Sticks)
Educational Grants (\$500 per quarter)	\$1,151.75	\$1,326.75	\$175.00	Approved November 2019: \$175 - (Team 7-3) Damon Moore Visit (Damon Moore Cancelled due to COVID) \$150 - (Scott Farrell) STEM Week \$175 - (Art Club) Mural \$225 - (8th Grade) Fenway STEM Field Trip \$576.75 - (8th Grade English) Just Mercy
Geography & History Bee		\$0.00	\$0.00	
Honor Roll Ice Cream Socials	\$259.20	\$259.20	\$0.00	\$144 (Term 1) \$115.20 (Term 2)
Latin Caroling Field Trip	\$300.00	\$300.00	\$0.00	First Student 1/7/2020
Total Educational Enrichment Expenses	\$1,859.23	\$3,134.23	\$1,275.00	

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EXPENSES				
FUN ENRICHMENT				
Back To School Event	\$0.00	\$0.00	\$0.00	Event Canceled
Band/Chorus Allocations	\$602.69	\$602.69	\$0.00	\$602.69 - Providence Bruins Bus
Great East Music Festival T-Shirts		\$0.00	\$0.00	
Field Day		\$2,000.00	\$2,000.00	Will Not Use 2019/2020 (carry over to 2020/2021)
March Madness	\$100.00	\$100.00	\$0.00	\$68.00 - Tickets \$32.00 - Posters
Rising Stars Drama Club	\$100.00	\$100.00	\$0.00	\$100 - Ice Cream for Online Play Actors
Team Field Trip Allocations (<i>\$500 per team</i>)	\$976.20	\$976.20	\$0.00	\$500 per Team: *Team 7-1 *Team 7-2 *Team 7-3 *Team 8-1 - First Student (\$500.00) 12/19/19 *Team 8-2 - First Student (\$476.20) 1/8/20 *Team 8-3
Field Trip Financial Help (<i>For Students in Need</i>)	\$250.00	\$250.00	\$0.00	\$40 - STEM/Fenway Field Trip \$210 - NASA Trip (Trip Cancelled Due to COVID - Refund Requested)
8th Grade Gift	\$1,618.50	\$1,618.50	\$0.00	T-shirts For Each 8th Grader Team 8-1: \$552.50 Team 8-2: \$540.00 Team 8-3: \$520.00
Total Fun Enrichment	\$3,647.39	\$5,647.39	\$2,000.00	
PTO OPERATIONS EXPENSES				
New IRS EIN	\$277.00	\$277.00	\$0.00	
Nonprofit Status Filing	\$275.00	\$275.00	\$0.00	
Not Posted Check #1466 1571 - Silver Lake Music Association 2/6/18 (<i>Red Card Profit Sharing</i>)	\$30.00	\$30.00	\$0.00	
Not Posted Check #1489 1572 - Jackie Ebone Creed 6/4/2018 (<i>Stop & Shop - 8th Grade Dance</i>)	\$85.00	\$85.00	\$0.00	
Not Posted Check #1543 - Matthew MacKenzie 4/12/19 (<i>Geography Bee</i>)	\$90.00	\$90.00	\$0.00	Check Cleared 9/3/19
Website Domain & Hosting Annual Fee	\$133.22	\$133.22	\$0.00	Wix
Total PTO Operation Expenses	\$890.22	\$890.22	\$0.00	

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EXPENSES				
FUNDRAISING EXPENSES				
Direct Donation Fundraiser	\$23.38	\$23.38	\$0.00	Photo Copies
Calendar Fundraiser Expenses	\$792.81	\$792.81	\$0.00	\$282.88 - Print Tickets \$267.00 - Print Calendar \$96.00 - Envelopes \$88.99 - Phone for Venmo \$22.30 - Postage \$35.64 - Print Donation Request Letters
Calendar Fundraiser Incentives	\$786.00	\$786.00	\$0.00	\$58.48 - Gift Cards for Wednesday Incentives \$115.62 - Movie Tickets \$11.90 - Certificates \$60.00 - T-Shirts & Sweatshirts \$450 - Gift Certificates \$90 - Yearbooks
Total Fundraising Expenses	\$1,602.19	\$1,602.19	\$0.00	
TOTAL EXPENSES	\$11,100.03	\$16,575.03	\$5,475.00	

	Current	Not Posted	True Balance	Notes
BANK ACCOUNT BALANCE				
Current Bank Account Balance	\$32,583.52			
Check #1597 Katie Berry <i>March Madness - Posters</i>		(\$32.00)		
Check #1588 Kaitlyn Berry <i>Scholarship</i>		(\$500.00)		
Check #1589 Sean Kehoe <i>Scholarship</i>		(\$500.00)		
Check #1590 Irene M. Kaupp <i>Scholarship</i>		(\$500.00)		
Check #1591 Halifax Helping Hands <i>Community Service</i>		(\$150.00)		
Check # 1592 Kelly Savoie <i>Educational Endowment</i>		(\$250.00)		
Check #1595 We Print Today <i>Educational Endowment</i>		(\$75.00)		
			\$30,576.52	

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	True Account Balance	Future Budgeted Expenses	Variance to Date	Notes
FISCAL YEAR				
Total	\$30,576.52			
Reserved for Budget <i>(2019/2020 Fiscal Year)</i>		\$5,475.00		
Reserved for Budget <i>(2020/2021 Fiscal Year)</i>		\$18,000.00		
Surplus / Deficit			\$7,101.52	