

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	\$791.50			\$648.50 - 9/24/19 (2nd Quarter 2019) \$143 - 1/7/20 (Dennett Craft Fair)
Direct Donation Campaign	\$4,035.84			\$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)
Business Donations	\$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)
Total Fundraiser Income	\$20,670.44			
TOTAL INCOME	\$39,173.04			

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EXPENSES				
COMMUNITY				
Social Wellness Assembly	\$750.00	\$750.00	\$0.00	Vaping Education Assembly 1/15/2020
Community Service Event	\$376.00	\$300.00	(\$76.00)	\$376 - (Special Tees) Sweatshirt & Hat for SLRMS Foster Kids
Scholarships		\$1,500.00	\$1,500.00	<u>\$500 Awarded per Town -</u> * Kingston: * Plympton: * Halifax:
Staff Appreciation		\$500.00	\$500.00	
Staff Appreciation Gift Cards (carry over from 2018/19)		\$140.00	\$140.00	
Educational Endowment		\$250.00	\$250.00	
Total Community Expenses	\$1,126.00	\$3,440.00	\$2,314.00	
EDUCATIONAL ENRICHMENT				
Author Visit	\$0.00	\$1,100.00	\$1,100.00	Will Not Use 2019/2020 (carry over to 2020/2021)
Wellness		\$250.00	\$250.00	
Educational Grants (<i>\$500 per quarter</i>)	\$150.00	\$2,000.00	\$1,850.00	<u>Approved November 2019:</u> \$175 - (Team 7-3) Damon Moore Visit \$150 - (Scott Farrell) STEM Week \$175 - (Art Club) Mural
Geography & History Bee		\$250.00	\$250.00	
Honor Roll Ice Cream Socials	\$144.00	\$350.00	\$206.00	\$144 (Term 1)
Latin Caroling Field Trip	\$300.00	\$300.00	\$0.00	First Student 1/7/2020
Total Educational Enrichment Expenses	\$594.00	\$4,250.00	\$3,656.00	
FUN ENRICHMENT				
Back To School Event	\$0.00	\$500.00	\$500.00	Event Canceled
Band/Chorus Allocations		\$1,500.00	\$1,500.00	
Great East Music Festival T-Shirts		\$400.00	\$400.00	
Field Day		\$2,000.00	\$2,000.00	
March Madness		\$500.00	\$500.00	

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EXPENSES				
Team Field Trip Allocations (<i>\$500 per team</i>)	\$500.00	\$3,000.00	\$2,500.00	<u>\$500 per Team:</u> *Team 7-1 *Team 7-2 *Team 7-3 *Team 8-1 - First Student *Team 8-2 *Team 8-3
Field Trip Financial Help (<i>For Students in Need</i>)	\$40.00	\$250.00	\$210.00	\$40 - STEM/Fenway Field Trip
Total Fun Enrichment	\$540.00	\$8,150.00	\$7,610.00	
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 - Silver Lake Music Association <i>2/6/18 (Red Card Profit Sharing)</i>		\$30.00	\$30.00	
Not Posted Check #1489 - Jackie Ebone Creed <i>6/4/2018 (Stop & Shop - 8th Grade Dance)</i>		\$85.00	\$85.00	
Not Posted Check #1543 - Matthew MacKenzie <i>4/12/19 (Geography Bee)</i>	\$90.00	\$90.00	\$0.00	Check Cleared 9/3/19
Total PTO Operation Expenses	\$642.00	\$757.00	\$115.00	
FUNDRAISING EXPENSES				
Direct Donation Fundraiser	\$23.38	\$23.38	\$0.00	Photo Copies
Calendar Fundraiser Expenses	\$757.17	\$500.00	(\$257.17)	\$282.88 - Print Tickets \$267.00 - Print Calendar \$96.00 - Envelopes \$88.99 - Phone for Venmo \$22.30 - Postage
Calendar Fundraiser Incentives		\$700.00	\$700.00	
Total Fundraising Expenses	\$780.55	\$1,223.38	\$442.83	
TOTAL EXPENSES	\$3,682.55	\$17,820.38	\$14,137.83	

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	Current	Not Posted	True Balance	Notes
BANK ACCOUNT BALANCE				
Current Bank Account Balance	\$37,063.66			
Check #1466 - Silver Lake Music Assoc. 2/6/18 (Red Card Profit Sharing)		(\$30.00)		
Check #1489 - Jackie Ebone Creed 6/4/2018 (Stop & Shop - 8th Grade Dance)		(\$85.00)		
Check #1557 - Steered Straight 12/2/19 (Vaping Information Assembly)		(\$750.00)		
Check #1561 - Harding Printing 1/7/20 (Calendar Fundraiser Tickets)		(\$82.88)		
Check #1562 - First Student 1/7/20 (Latin Caroling Field Trip)		(\$300.00)		
Check #1563 - Linda Lane 1/7/20 (Calendar Fundraiser - Phone & Envelopes)		(\$184.99)		
Check #1564 - Lori Costa-Cline (Calendar Fundraiser - Postage)		(\$22.30)		
Check # - Special Tees (Community Service - Sweatshirts/Hat for Foster Kids)		(\$376.00)		
Special Tees - Profit Sharing		\$143.00		
			\$35,375.49	
	Total Income	Current Expenses	Variance to Date	Notes
FISCAL YEAR				
Total	\$39,173.04	\$3,682.55	\$35,490.49	
Reserved for Budget (2019/2020 Fiscal Year)		\$14,137.83		
Reserved for Budget (2020/2021 Fiscal Year)		\$18,000.00		
Surplus / Deficit			\$3,352.66	