

# Meramec PTO Statement of Activities

WHOLE YEAR ACTUAL VS. WHOLE YEAR BUDGET

August 2019 - July 2020

	TOTAL		% OF BUDGET
	ACTUAL	BUDGET	
<b>Revenue</b>			
Contributions/Gifts			
Esript Program	27.16	500.00	5.43 %
Funds for Excellence	14,088.00	15,000.00	93.92 %
PayPal Income	353.00		
<b>Total Funds for Excellence</b>	<b>14,441.00</b>	<b>15,000.00</b>	<b>96.27 %</b>
<b>Total Contributions/Gifts</b>	<b>14,468.16</b>	<b>15,500.00</b>	<b>93.34 %</b>
Interest	14.05	50.00	28.10 %
Program Services			
Care Fund	740.00	800.00	92.50 %
Fifth Grade Graduation Revenue	2,300.00	2,200.00	104.55 %
Hats for Haiti	413.20		
Hats for Haiti payment	-413.20		
<b>Total Hats for Haiti</b>	<b>0.00</b>		
Movie Night Income	1,836.10	1,600.00	114.76 %
Room Party Dues	2,350.00	2,500.00	94.00 %
Yearbook	0.00	1,500.00	0.00 %
<b>Total Program Services</b>	<b>7,226.10</b>	<b>8,600.00</b>	<b>84.02 %</b>
Services	0.00		
Special Events			
Book Fair	643.60	1,000.00	64.36 %
Bricks Sales	2,000.00		
Pancake breakfast	2,352.00	2,500.00	94.08 %
Spirit Ware		100.00	
Spring Fundraiser Income	1,809.19		
Summer Send Off	75.00	12,500.00	0.60 %
Trivia Night Rev-Capt/Glen/Mera		500.00	
<b>Total Special Events</b>	<b>6,879.79</b>	<b>16,600.00</b>	<b>41.44 %</b>
<b>Total Revenue</b>	<b>\$28,588.10</b>	<b>\$40,750.00</b>	<b>70.15 %</b>
<b>GROSS PROFIT</b>	<b>\$28,588.10</b>	<b>\$40,750.00</b>	<b>70.15 %</b>
<b>Expenditures</b>			
Miscellaneous	203.01	1,100.00	18.46 %
PayPal Fees	540.28	600.00	90.05 %
Program Services_E			
Black History Month	1,122.40	1,500.00	74.83 %
Care Fund Dues Expense	30.00	800.00	3.75 %
Field Day		350.00	
Fifth Grade Graduation	1,324.12	2,200.00	60.19 %
Helping hands		500.00	
International Night	86.50	300.00	28.83 %
Library Bags	298.50	300.00	99.50 %

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	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Movie Night	2,021.01	1,600.00	126.31 %
Parent Connection	90.00	100.00	90.00 %
Room Parent Expense	535.87	1,500.00	35.72 %
Snow Cones	605.20	500.00	121.04 %
Staff Appreciation	4,555.88	5,000.00	91.12 %
Giftcards payment	300.00		
<b>Total Staff Appreciation</b>	<b>4,855.88</b>	<b>5,000.00</b>	<b>97.12 %</b>
Staff Request		4,500.00	
Approved Request	1,862.80		
One School One Book	1,613.70	1,900.00	84.93 %
<b>Total Staff Request</b>	<b>3,476.50</b>	<b>6,400.00</b>	<b>54.32 %</b>
Summer Academy	588.85	750.00	78.51 %
Veteran's Day Breakfast	111.00	200.00	55.50 %
<b>Total Program Services_E</b>	<b>15,145.83</b>	<b>22,000.00</b>	<b>68.84 %</b>
Special Events_E			
Book Fair Expense	345.25	200.00	172.63 %
Charitable Giving	151.92	500.00	30.38 %
Pancake breakfast Expense	1,209.40	1,500.00	80.63 %
Summer Send Off	500.00	12,500.00	4.00 %
<b>Total Special Events_E</b>	<b>2,206.57</b>	<b>14,700.00</b>	<b>15.01 %</b>
<b>Total Expenditures</b>	<b>\$18,095.69</b>	<b>\$38,400.00</b>	<b>47.12 %</b>
NET OPERATING REVENUE	<b>\$10,492.41</b>	<b>\$2,350.00</b>	<b>446.49 %</b>
NET REVENUE	<b>\$10,492.41</b>	<b>\$2,350.00</b>	<b>446.49 %</b>