

Buckingham Elementary PTO
Financial Report 2009-2010
as at 1/5/2010

INCOME	Budget	YTD	Variance
Family Activities Total	\$ 1,801.00	\$ (259.06)	\$ (2,060.06)
Fundraising Total	\$ 13,800.00	\$ 18,592.62	\$ 4,792.62
Income from Stores Total	\$ 3,119.00	\$ 2,136.41	\$ (982.59)
Other Income Total	\$ 1.00	\$ 327.15	\$ 326.15
PTO Items for Sale Total	\$ 449.00	\$ 435.96	\$ (13.04)
INCOME TOTAL	\$ 19,170.00	\$ 21,233.08	\$ 2,063.08

EXPENSES			
Enrichment Total	\$ 5,750.00	\$ 1,064.30	\$ (4,685.70)
Field Trips Total	\$ 4,200.00	\$ 2,200.00	\$ (2,000.00)
Hospitality Total	\$ 1,125.00	\$ 651.84	\$ (473.16)
Other Expenses Total	\$ 1,275.00	\$ 326.22	\$ (948.78)
PTO Expenses Total	\$ 920.00	\$ 1,082.99	\$ 162.99
Recognition Total	\$ 1,600.00	\$ 90.15	\$ (1,509.85)
Staff Support Total	\$ 4,300.00	\$ 822.25	\$ (3,477.75)

EXPENSES TOTAL	\$ 19,170.00	\$ 6,237.75	\$ (12,932.25)
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NET INCOME	\$ -	\$ 14,995.33	\$ 14,995.33
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Disbursements from Reserves	Approved	Spent	Variance
Playground Equipment	\$ 3,000.00	\$ -	\$ 3,000.00
Presentation Stations (2)	\$ 3,200.00	\$ -	\$ 3,200.00
Sign for Building	\$ 3,150.00	\$ 3,250.00	\$ (100.00)
	\$ 9,350.00	\$ 3,250.00	\$ 6,100.00

Bank Accounts Balances	as at 1.4.10
Checking	\$ 4,628.09
Savings	\$ 32,525.68
	<u>\$ 37,153.77</u>

Notes to Accounts:

- 1 With the exception of the Spring Book Fair, most of the major PTO fundraising has been completed.
- 2 Family Activities reflect deposits made for Trenton Thunder (\$595) and the Dome Theater (\$500)
- 3 Secret Shoppe produced an income of \$835.94 primarily due to sale of items from prior years.
- 4 Expenses continue to be below budget as Teachers have not yet spent their discretionary allowance or their Field Trip budget.
- 5 PTO Expenses are over budget primarily due to unbudgeted items such as:

Coffee pot	\$ 71.19
New Checks (3 year supply)	\$ 111.49
Insurance on Treasurers Position	\$ 200.00
Button making Machine	\$ 318.00
	<u>\$ 700.68</u>
- 6 The 2 Presentation Stations being paid out of reserves have been received but the PTO has not yet been billed.