

Buckingham Elementary PTO
Financial Report 2009-2010
as at 10/8/2009

INCOME

	Budget	YTD	Variance
Family Activities Total	\$ 1,801.00	\$ -	\$ (1,801.00)
Fundraising Total	\$ 13,800.00	\$ 14,152.79	\$ 352.79
Income from Stores Total	\$ 3,119.00	\$ 762.82	\$ (2,356.18)
Other Income Total	\$ 1.00	\$ 228.86	\$ 227.86
PTO Items for Sale Total	\$ 449.00	\$ 396.76	\$ (52.24)

INCOME TOTAL

\$ 19,170.00 \$ 15,541.23 \$ 34,711.23

EXPENSES

Enrichment Total	\$ 5,750.00	\$ -	\$ (5,750.00)
Field Trips Total	\$ 4,200.00	\$ -	\$ (4,200.00)
Hospitality Total	\$ 1,125.00	\$ 394.81	\$ (730.19)
Other Expenses Total	\$ 1,275.00	\$ 75.67	\$ (1,199.33)
PTO Expenses Total	\$ 920.00	\$ 444.65	\$ (475.35)
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 \$ 1,827.53 \$ (17,342.47)

NET INCOME

\$ - \$ 13,713.70 \$ (13,713.70)

Disbursements from Reserves

	Approved	Spent	Variance
Playground Equipment	\$ 3,000.00	\$ -	\$ 3,000.00
Sign for Building	\$ 3,000.00	\$ 3,250.00	\$ (250.00)
Disbursements Total	\$ 6,000.00	\$ 3,250.00	\$ 2,750.00

Bank Accounts Balances

as at 10.8.09

Checking	\$ 28,293.13
Savings	\$ 10,508.86
	<u>\$ 38,801.99</u>

Notes to Accounts:

1 Sally Foster Fundraiser profit to date estimated as \$3,706.25

2 Fall Fest Fundraiser profit estimated to be \$10,106.26

Book/Yard Sale \$ 715

Tickets/ Raffles/Games \$ 4,891

Bake Sale \$ 174

Food \$ 914

\$ 6,694

Silent Auction \$ 3,412

TOTAL \$ 10,106

3 The sale of School Directories made a profit of \$177.52 which is \$27.52 more than budgeted.

4 Costs for the ice cream social were not available for inclusion in the accounts.

5 We are currently having difficulty finding an affordable piece of playground equipment that meets the CBSD criteria for approved playground equipment