

Buckingham Elementary PTO
Financial Report 2009-2010
as at 11/5/2009

INCOME	Budget	YTD	Variance
Family Activities Total	\$ 1,801.00	\$ -	\$ (1,801.00)
Fundraising Total	\$ 13,800.00	\$ 18,041.57	\$ 4,241.57
Income from Stores Total	\$ 3,119.00	\$ 2,047.32	\$ (1,071.68)
Other Income Total	\$ 1.00	\$ 232.39	\$ 231.39
PTO Items for Sale Total	\$ 449.00	\$ 396.76	\$ (52.24)
INCOME TOTAL	\$ 19,170.00	\$ 20,718.04	\$ 39,888.04

EXPENSES			
Enrichment Total	\$ 5,750.00	\$ -	\$ (5,750.00)
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	\$ 255.32	\$ (1,019.68)
PTO Expenses Total	\$ 920.00	\$ 540.84	\$ (379.16)
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	\$ 4,560.40	\$ (14,609.60)
NET INCOME	\$ -	\$ 16,157.64	\$ (16,157.64)

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 10.30.09
Checking	\$ 20,632.03
Savings	\$ 30,512.39
	<u>\$ 51,144.42</u>

Notes to Accounts:

1 Fundraisers to date have been very successful

	Profit	% Budget
Fall Book Fair	\$ 3,461	115%
Fall Festival	\$ 9,640	321%
Gift Wrap	\$ 4,391	133%
	<u>\$ 17,492</u>	

2 A very successful Box Top competition run this Fall earned \$681. This exceeds budgeted income for this category for the year by 36%.

3 Expenses continue to be below budget as Teachers have not yet spent their discretionary allowance.

4 The only field trip paid for so far has been the 5th Grade Ropes Course.

5 The PTO has not paid for any Assemblies so far this year.

6 The 2 Presentation Stations being paid out of reserves have been received but the PTO has not yet been billed.