

Buckingham Elementary PTO
Financial Report 2009-2010
as at 2/3/2010

INCOME

| | Budget | YTD | Variance |
|--------------------------|---------------|--------------|-----------------|
| Family Activities Total | \$ 1,801.00 | \$ 442.38 | \$ (1,358.62) |
| Fundraising Total | \$ 13,800.00 | \$ 19,147.08 | \$ 5,347.08 |
| Income from Stores Total | \$ 3,119.00 | \$ 2,608.36 | \$ (510.64) |
| Other Income Total | \$ 1.00 | \$ 256.77 | \$ 255.77 |
| PTO Items for Sale Total | \$ 449.00 | \$ 527.88 | \$ 78.88 |

INCOME TOTAL

| | | |
|---------------------|---------------------|--------------------|
| \$ 19,170.00 | \$ 22,982.47 | \$ 3,812.47 |
|---------------------|---------------------|--------------------|

EXPENSES

| | | | |
|----------------------|-------------|-------------|---------------|
| Enrichment Total | \$ 5,750.00 | \$ 2,673.89 | \$ (3,076.11) |
| Field Trips Total | \$ 4,200.00 | \$ 2,200.00 | \$ (2,000.00) |
| Hospitality Total | \$ 1,125.00 | \$ 756.34 | \$ (368.66) |
| Other Expenses Total | \$ 1,275.00 | \$ 326.22 | \$ (948.78) |
| PTO Expenses Total | \$ 920.00 | \$ 1,084.05 | \$ 164.05 |
| Recognition Total | \$ 1,600.00 | \$ 90.15 | \$ (1,509.85) |
| Staff Support Total | \$ 4,300.00 | \$ 1,522.25 | \$ (2,777.75) |

EXPENSES TOTAL

| | | |
|---------------------|--------------------|-----------------------|
| \$ 19,170.00 | \$ 8,652.90 | \$ (10,517.10) |
|---------------------|--------------------|-----------------------|

NET INCOME

| | | |
|-------------|---------------------|---------------------|
| \$ - | \$ 14,329.57 | \$ 14,329.57 |
|-------------|---------------------|---------------------|

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 2.3.10 |
| Checking | \$ 6,603.86 |
| Savings | \$ 32,532.14 |
| | \$ 39,136.00 |

Notes to Accounts:

- 1 The Dome Theater (Family Activities) made a profit of \$345. The PTO oragnizers are seeking a credit from the Company because their equipment broke before the end of the evening.
- 2 Family Activities includes a deposit made for Trenton Thunder (\$595) and Family Bingo supplies (\$144).
- 3 Checks are still coming in for the Peddlers' Village Winter Fundraiser. Modest profit to date (\$20).
- 4 Income from Stores includes Acme Receipts (\$813 vs \$300 budget) and Box Tops (\$770 vs \$500 budget).
- 5 Expenses continue to be below budget or not yet spent.
- 6 The Library Enrichment budget enabled Mrs Yates to purchase 45 books for the library.
- 7 The PTO has purchased the following Assemblies (Enrichment) for the students:

| | |
|--------------|--------------------|
| Bubbleman | \$ 500.00 |
| Box of Light | \$ 325.00 |
| Dome Theater | \$ 1,350.00 |
| | \$ 2,175.00 |

The Assembly budget is \$4,500, or 23.5% of the total PTO budgeted expenses.

- 8 To date only \$700 of the Teacher's Discretionary (Staff Support) budget of \$3,300 has been spent.