

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

INCOME	Budget	YTD	Variance
Family Activities Total	\$ 1,801.00	\$ 416.62	\$ (1,384.38)
Fundraising Total	\$ 13,800.00	\$ 19,375.64	\$ 5,575.64
Income from Stores Total	\$ 3,119.00	\$ 2,657.78	\$ (461.22)
Other Income Total	\$ 1.00	\$ 1,667.41	\$ 1,666.41
PTO Items for Sale Total	\$ 449.00	\$ 4,095.74	\$ 3,646.74
INCOME TOTAL	\$ 19,170.00	\$ 28,213.19	\$ 9,043.19
EXPENSES			
Enrichment Total	\$ 5,750.00	\$ 2,998.89	\$ (2,751.11)
Field Trips Total	\$ 4,200.00	\$ 2,200.00	\$ (2,000.00)
Hospitality Total	\$ 1,125.00	\$ 701.84	\$ (423.16)
Other Expenses Total	\$ 1,275.00	\$ 326.22	\$ (948.78)
PTO Expenses Total	\$ 920.00	\$ 1,202.95	\$ 282.95
Recognition Total	\$ 1,600.00	\$ 90.15	\$ (1,509.85)
Staff Support Total	\$ 4,300.00	\$ 2,222.25	\$ (2,077.75)
EXPENSES TOTAL	\$ 19,170.00	\$ 9,742.30	\$ (9,427.70)
NET INCOME	\$ -	\$ 18,470.89	\$ 18,470.89

Disbursements from Reserves	Approved	Spent	Variance
Library - Laminate	\$ 268.98	\$ 282.20	\$ (13.22)
Document Camera	\$ 412.00	\$ -	\$ 412.00
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)
	\$ 10,030.98	\$ 3,532.20	\$ 6,498.78

Bank Accounts Balances	as at 3.3.10
Checking	\$ 10,734.39
Savings	\$ 32,537.22
	<u>\$ 43,271.61</u>

Notes to Accounts:

- 1 Acme has advised us that they will not be continuing with their Tape Saver program. YTD this has earned \$813 for the PTO. The current program will conclude April 30, 2010 with the final payout mid-late May.
- 2 Deposits from the Escript program have been declining. This is probably due to competition from Giant.
- 3 The Bake Sale raised \$552 for the PTO in addition to the monies collected for Haiti.
- 4 Othe Income includes \$853 from Happenings. Not all costs have been billed or reimbursed.
- 5 The Brick Sale fundraiser has concluded. 10 Bricks and 1 mini brick were sold. Profit = \$137.40
- 6 PTO Items for Sale includes \$3,388 for sales of the Yearbook. The cost for this has not yet been billed.
- 7 Expenses continue to be below budget or not yet spent.
- 8 The Board approved the purchase of a Document Camera and Laminate for the Library from reserves.