RIDGEVIEW ELEMENTARY PTO

Working Budget for 2014-2015

INCOME	BUDGETED INCOME	DEPOSIT YTD	VARIANCE	Sept	Oct	Nov	Dec	Jan.	Feb	March	April	May	June
Beginning Balance	$8,661.54	$8,661.54											
Popcorn	$500.00	$517.77	-$17.77	$84.80		$114.05		$123.55	$84.12		$57.00	$54.25	
Family Fun Night	$500.00	$954.25	-$454.25		$954.25								
Bingo Night	$2,500.00	$3,719.20	-$1,219.20								$3,689.20	$30.00	
Science Night	$500.00	$508.00	-$8.00						$508.00				
Box Tops	$1,000.00	$1,776.90	-$776.90					$856.60			$920.30		
Pizza Nights	$1,000.00	$649.91	$350.09							$649.91			
McTeacher Night	$2,500.00	$1,138.00	$1,362.00							$1,138.00			
Coin Drive	$300.00	$0.00	$300.00										
Classroom Budget	$1,500.00	$1,629.52	-$129.52		$1,629.52								
T-Shirt Orders	$600.00	$699.00	-$99.00	$399.00	$195.00		$40.00				$65.00		
Misc. Fundraisers/Donations	$0.00	$8,426.45	-$8,426.45			$6,440.00	$155.00	$100.00	$508.40	$498.25	$584.80		$140.00
TOTAL INCOME	$19,561.54	$28,680.54	-$9,119.00										
EXPENSES	**BUDGETED EXPENSE**	**DOLLARS USED YTD**	**AVAILABLE FUNDS YTD**										
Field Trips / bussing	$3,000.00	$3,255.74	-$255.74		$775.50	$512.91		$25.75		$33.19		$395.00	$1,513.39
Book Exchange / Read A Thon	$200.00	$261.99	-$61.99					$243.51		$18.48			
Community Outreach	$250.00	$0.00	$250.00										
Family Fun Night Expenses	$500.00	$609.06	-$109.06	$110.00	$499.06								
Bingo Night Expenses	$1,000.00	$1,688.83	-$688.83						$22.49		$1,666.34		
Science Night	$500.00	$715.51	-$215.51					$203.33	$512.18				
Misc. expenses/ t-shirts	$1,500.00	$4,636.04	-$3,136.04		$1,034.10	$689.96	$79.99	$353.88	$275.00	$275.00	$1,816.52	$109.00	$2.59
Office supplies / postage	$150.00	$141.13	$8.87	$9.80	$12.65	$18.40		$20.55	$23.79	$39.57	$3.72		$12.65
PTO Insurance	$160.00	$375.00	-$215.00										$375.00
Popcorn	$800.00	$672.57	$127.43	$54.22	$23.93		$220.53	$173.31			$200.58		
Publicity/Printing	$150.00	$1,237.86	-$1,087.86						$123.70		$537.11	$577.05	
Field Day	$100.00	$248.50	-$148.50										$248.50
Staff Appreciation Week/ Prinipal Fund	$400.00	$652.49	-$252.49							$38.42	$24.69	$589.38	
Classroom Budget	$1,629.52	$1,692.93	-$63.41	$16.00	$120.44	$319.70	$258.35	$132.80	$121.48	$170.08	$211.05	$158.67	$184.36
Classroom Enhancement	$1,000.00	$1,123.78	-$123.78	$616.55	$156.75		$172.43	$178.05					
WOW's	$300.00	$308.72	-$8.72			$109.98		$198.74					
TOTAL EXPENSES	$11,639.52	$17,620.15	-$5,980.63										

QUICK SUMMARY

Total Income	$19,561.54	$28,680.54
Less Expenses	-$11,639.52	-$17,620.15
Balance	$7,922.02	$11,060.39