

2020-2021 MCALPINE PTO: BUDGET to ACTUAL (Revised with 2-10-2021 Changes)

Year-to-Date Actual amounts are as of FEBRUARY 8, 2021

FUNDRAISERS & OTHER INCOME:					
I/E	Heading	Category	Budget	YTD Actual	Variance
Income	Eagles Night Out	Chick Fil A	\$250.00		(\$250.00)
Income	Eagles Night Out	Chipotle	\$0.00	\$276.24	\$276.24
Income	Eagles Night Out	Jersey Mike	\$700.00	\$424.26	(\$275.74)
Income	Eagles Night Out	Marble Slab	\$800.00	\$318.81	(\$481.19)
Income	Eagles Night Out	Nothing But Noodles	\$600.00	\$278.90	(\$321.10)
Income	Eagles Night Out	Smashburger	\$400.00	\$250.00	(\$150.00)
Income	Eagles Night Out	True Pizza	\$200.00		(\$200.00)
Income	Eagles Night Out	Kona Ice Truck	\$0.00	\$105.00	\$105.00
Expense	Eagles Night Out	Eagles Night Out Supplies	(\$125.00)		\$125.00
	Eagles Night Out Total		\$2,825.00	\$1,653.21	(\$1,171.79)
Income	Easy Money	Amazon Smile	\$150.00	\$152.99	\$2.99
Income	Easy Money	Box Tops for Education	\$100.00	\$0.00	(\$100.00)
Income	Easy Money	Harris Teeter	\$1,000.00	\$0.00	(\$1,000.00)
Expense	Easy Money	Easy Money Supplies			\$0.00
	Easy Money Total		\$1,250.00	\$152.99	(\$1,097.01)
Income	Everyone Counts	Everyone Counts Donations	\$20,000.00	\$19,944.19	(\$55.81)
Expense	Everyone Counts	Everyone Counts Supplies			\$0.00
	Everyone Counts Campaign Total		\$20,000.00	\$19,944.19	(\$55.81)
Income	Sponsorship Donations	McAlpine Sponsorships	\$5,000.00	\$9,555.00	\$4,555.00
Expense	Sponsorship Donations	McAlpine Sponsorships Supplies & Expenses			\$0.00
	Sponsorship Donations Total		\$5,000.00	\$9,555.00	\$4,555.00
Income	Fall Family Fun Night	FFFN Ticket Sales	\$0.00		\$0.00
Income	Fall Family Fun Night	FFFN Silent Auction	\$0.00		\$0.00
Expense	Fall Family Fun Night	FFFN Expenses	\$0.00		\$0.00
	Fall Family Fun Night Total		\$0.00	\$0.00	\$0.00
Income	McAlpine Mile	McAlpine Mile Donations	\$10,000.00		(\$10,000.00)
Expense	McAlpine Mile	McAlpine Mile Supplies & Expenses			\$0.00
	McAlpine Mile Total		\$10,000.00	\$0.00	(\$10,000.00)
Income	McAlpine Sports Night	Checkers Night	\$0.00		\$0.00
Expense	McAlpine Sports Night	Checkers Night Supplies & Expenses			\$0.00
Income	McAlpine Sports Night	Knights Baseball	\$0.00		\$0.00
Expense	McAlpine Sports Night	Knights Baseball Supplies & Expenses			\$0.00
	McAlpine Sports Night Total		\$0.00	\$0.00	\$0.00
Income	Other Income	Agendas	\$150.00	\$0.00	(\$150.00)
Expense	Other Income	Agenda Supplies & Expenses	\$0.00	(\$925.47)	\$925.47
	Other Income - Agendas Total		\$150.00	(\$925.47)	(\$1,075.47)
Income	Other Income	Bank Interest Earned	\$0.00		\$0.00
Income	Other Income	Miscellaneous Donations	\$0.00	\$2,500.00	\$2,500.00
Income	Other Income	PTO Membership Dues	\$1,000.00	\$643.28	(\$356.72)
Income	Other Income	Sales Tax Refund	\$0.00		\$0.00
Income	Other Income	Cash Influx from Reserves (new in 20/21)	\$11,304.20	\$11,304.20	\$0.00
	Other Income Total		\$12,304.20	\$14,447.48	\$2,143.28
Income	Other Income	Spirit Wear	\$150.00	\$228.00	\$78.00
Expense	Other Income	Spirit Wear Supplies & Expenses			\$0.00
	Other Income - Spirit Wear Total		\$150.00	\$228.00	\$78.00
Income	Other Income	Yearbook	\$500.00		(\$500.00)
Expense	Other Income	Yearbook Supplies & Expenses			\$0.00
	Other Income - Yearbook Total		\$500.00	\$0.00	(\$500.00)
Income	Scholastic Book Fair	Fall Book Fair	\$1,000.00		(\$1,000.00)
Income	Scholastic Book Fair	Spring Book Fair	\$2,000.00		(\$2,000.00)
	Scholastic Book Fair Total		\$3,000.00	\$0.00	(\$3,000.00)
Income	Someone Special Dance	Someone Special Dance Tickets	\$1,500.00		(\$1,500.00)
	Someone Special Dance Total		\$1,500.00	\$0.00	(\$1,500.00)
	TOTAL INCOME		\$56,679.20	\$45,055.40	(\$11,623.80)

EXPENSE:					
I/E	Heading	Category	Budget	YTD Actual	Variance
Expense	Administrative	Admin, Office Supplies & Toner	\$2,500.00	\$812.52	(\$1,687.48)
Expense	Administrative	Audit & Tax Returns	\$1,000.00	\$850.00	(\$150.00)
Expense	Administrative	Banking & Accounting	\$600.00		(\$600.00)
Expense	Administrative	Liability Insurance	\$400.00	\$395.00	(\$5.00)
Expense	Administrative	Voided Checks	\$0.00		\$0.00
Expense	Administrative	Website	\$2,029.20	\$1,352.80	(\$676.40)
	Administrative Total		\$6,529.20	\$3,410.32	(\$3,118.88)
Expense	PTO Sponsored Funds	Friday Clubs (Student Activities)	\$0.00		\$0.00
Expense	PTO Sponsored Funds	Hospitality & Staff Appreciation	\$4,500.00	\$1,784.22	(\$2,715.78)
Expense	PTO Sponsored Funds	Kindergarten Coordinator Supplies	\$150.00	\$321.78	\$171.78
Expense	PTO Sponsored Funds	EOG Family Night (new in 20/21)	\$0.00		\$0.00
Expense	PTO Sponsored Funds	Literacy Live (new in 19/20)	\$0.00		\$0.00
Expense	PTO Sponsored Funds	Math Matters (new in 19/20)	\$0.00		\$0.00
Expense	PTO Sponsored Funds	Media Center Fund	\$5,000.00		(\$5,000.00)
Expense	PTO Sponsored Funds	Open House & Parent Pack Supplies	\$150.00	\$84.11	(\$65.89)
Expense	PTO Sponsored Funds	Pizza & Picasso Art Supplies	\$150.00		(\$150.00)
Expense	PTO Sponsored Funds	Pizza & Picasso Pizza (new in 20/21)	\$0.00		\$0.00
Expense	PTO Sponsored Funds	Principals Discretionary Fund	\$1,000.00		(\$1,000.00)
Expense	PTO Sponsored Funds	PTO Discretionary Fund	\$7,500.00	\$5,979.36	(\$1,520.64)
Expense	PTO Sponsored Funds	Room Parent Supplies & Activities	\$1,600.00	\$92.50	(\$1,507.50)
Expense	PTO Sponsored Funds	Beautification Fund	\$6,000.00	\$698.97	(\$5,301.03)
Expense	PTO Sponsored Funds	Technology & Subscriptions	\$8,000.00	\$6,012.10	(\$1,987.90)
Expense	PTO Sponsored Funds	Staff Development	\$1,000.00		(\$1,000.00)
Expense	PTO Sponsored Funds	Student Care	\$100.00		(\$100.00)
Expense	PTO Sponsored Funds	Supplemental Materials	\$3,693.97	\$199.00	(\$3,494.97)
Expense	PTO Sponsored Funds	Teacher Classroom Start-Up Supplies	\$2,806.03	\$2,806.03	\$0.00
Expense	PTO Sponsored Funds	Teacher End-of-Year Gifts	\$0.00		\$0.00
Expense	PTO Sponsored Funds	Welcome Wagon	\$0.00		\$0.00
	Other PTO Sponsored Funds Total		\$41,650.00	\$17,978.07	(\$23,671.93)
Expense	Petty Cash	Petty Cash Deposit	\$0.00		\$0.00
Expense	Petty Cash	Petty Cash Withdrawal	\$0.00	\$100.00	\$100.00
	Petty Cash Total		\$0.00	\$100.00	\$100.00
Expense	Programs	Art, Science & Culture	\$1,000.00	(\$75.00)	(\$1,075.00)
Expense	Programs	Chorus (new in 20/21)	\$100.00		(\$100.00)
Expense	Programs	Drama Club	\$1,000.00		(\$1,000.00)
Expense	Programs	House Council	\$500.00		(\$500.00)
Expense	Programs	Literacy (previously Balanced Literacy)	\$5,000.00	\$1,357.63	(\$3,642.37)
Expense	Programs	Math Programs (new in 20/21)	\$1,000.00	\$968.65	(\$31.35)
Expense	Programs	Mural Club	\$200.00		(\$200.00)
Expense	Programs	Safety Patrol	\$100.00		(\$100.00)
Expense	Programs	Student Recognition	\$500.00	\$386.83	(\$113.17)
Expense	Programs	Talent Development (new in 20/21)	\$100.00		(\$100.00)
Expense	Programs	Sales Tax (paid to PTO vendors)	\$0.00		\$0.00
	Programs Total		\$9,500.00	\$2,638.11	(\$6,861.89)
Expense	PTO Sponsored Funds	5th Grade Graduation Ceremony	\$1,500.00		(\$1,500.00)
	Other PTO Sponsored Funds Total		\$1,500.00	\$0.00	(\$1,500.00)
	TOTAL EXPENSE		\$59,179.20	\$24,126.50	(\$35,052.70)