

2020-2021 MCALPINE PTO: BUDGET to ACTUAL

Year-to-Date Actual amounts are as of **APRIL 28, 2021**

FUNDRAISERS & OTHER INCOME:					
I/E	Heading	Category	Budget	YTD Actual	Variance
Income	Eagles Night Out	Chick Fil A	\$250.00	\$0.00	(\$250.00)
Income	Eagles Night Out	Chipotle	\$0.00	\$276.24	\$276.24
Income	Eagles Night Out	Jersey Mike	\$700.00	\$832.00	\$132.00
Income	Eagles Night Out	Marble Slab	\$800.00	\$472.72	(\$327.28)
Income	Eagles Night Out	Nothing But Noodles	\$600.00	\$460.59	(\$139.41)
Income	Eagles Night Out	Smashburger	\$400.00	\$250.00	(\$150.00)
Income	Eagles Night Out	True Pizza	\$200.00	\$352.63	\$152.63
Income	Eagles Night Out	Kona Ice Truck	\$0.00	\$105.00	\$105.00
Expense	Eagles Night Out	Eagles Night Out Supplies	(\$125.00)	\$0.00	\$125.00
Eagles Night Out Total			\$2,825.00	\$2,749.18	(\$75.82)
Income	Easy Money	Amazon Smile	\$150.00	\$273.20	\$123.20
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	\$273.20	(\$976.80)
Income	Everyone Counts	Everyone Counts Donations	\$20,000.00	\$20,144.19	\$144.19
Expense	Everyone Counts	Everyone Counts Supplies			\$0.00
Everyone Counts Campaign Total			\$20,000.00	\$20,144.19	\$144.19
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
Fall Family Fun Night Total			\$0.00	\$0.00	\$0.00
Income	McAlpine Mile (Boosterthon)	McAlpine Mile Donations	\$10,000.00	\$35,549.00	\$25,549.00 *
Expense	McAlpine Mile (Boosterthon)	McAlpine Mile & Expenses		(\$19,570.82)	(\$19,570.82) *
McAlpine Mile Total			\$10,000.00	\$15,978.18	\$5,978.18
Income	McAlpine Sports Night	Checkers Night	\$0.00	\$0.00	\$0.00
Expense	McAlpine Sports Night	Checkers Night Supplies & Expenses			\$0.00
Income	McAlpine Sports Night	Knights Baseball	\$0.00	\$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
Income	Other Income	PTO Membership Dues	\$1,000.00	\$662.20	(\$337.80)
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	\$11,966.40	(\$337.80)
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	\$0.00	(\$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	\$0.00	(\$1,000.00)
Expense	Scholastic Book Fair	Fall Book Fair Supplies & Expenses			\$0.00
Income	Scholastic Book Fair	Spring Book Fair	\$2,000.00	\$0.00	(\$2,000.00)
Expense	Scholastic Book Fair	Spring Book Fair Supplies & Expenses		(\$233.75)	(\$233.75)
Scholastic Book Fair Total			\$3,000.00	(\$233.75)	(\$3,233.75)
Income	Someone Special Dance	Someone Special Dance Tickets	\$1,500.00	\$20.00	(\$1,480.00)
Expense	Someone Special Dance	Someone Special Dance Supplies & Expenses			\$0.00
Someone Special Dance Total			\$1,500.00	\$20.00	(\$1,480.00)
TOTAL INCOME			\$56,679.20	\$59,754.93	\$3,075.73

EXPENSE:					
I/E	Heading	Category	Budget	YTD Actual	Variance
Expense	Administrative	Admin, Office Supplies & Toner	\$2,500.00	\$1,088.52	(\$1,411.48)
Expense	Administrative	Audit & Tax Returns	\$1,000.00	\$850.00	(\$150.00)
Expense	Administrative	Banking & Accounting	\$600.00	\$0.00	(\$600.00)
Expense	Administrative	Liability Insurance	\$400.00	\$395.00	(\$5.00)
Expense	Administrative	Voided Checks	\$0.00	\$0.00	\$0.00
Expense	Administrative	Website	\$2,029.20	\$1,691.00	(\$338.20)
Administrative Total			\$6,529.20	\$4,024.52	(\$2,504.68)
Expense	PTO Sponsored Funds	Beautification Fund	\$6,000.00	\$3,638.97	(\$2,361.03)
Expense	PTO Sponsored Funds	Friday Clubs (Student Activities)	\$0.00	\$0.00	\$0.00
Expense	PTO Sponsored Funds	Hospitality & Staff Appreciation	\$4,500.00	\$4,902.83	\$402.83
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	\$0.00
Expense	PTO Sponsored Funds	Literacy Live (new in 19/20)	\$0.00	\$0.00	\$0.00
Expense	PTO Sponsored Funds	Math Matters (new in 19/20)	\$0.00	\$0.00	\$0.00
Expense	PTO Sponsored Funds	Media Center Fund	\$5,000.00	\$4,998.26	(\$1.74)
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	\$0.00	(\$150.00)
Expense	PTO Sponsored Funds	Pizza & Picasso Pizza (new in 20/21)	\$0.00	\$0.00	\$0.00
Expense	PTO Sponsored Funds	Principals Discretionary Fund	\$1,000.00	\$387.50	(\$612.50)
Expense	PTO Sponsored Funds	PTO Discretionary Fund	\$7,500.00	\$5,857.57	(\$1,642.43)
Expense	PTO Sponsored Funds	Room Parent Supplies & Activities	\$1,600.00	\$92.50	(\$1,507.50)
Expense	PTO Sponsored Funds	Staff Development	\$1,000.00	\$0.00	(\$1,000.00)
Expense	PTO Sponsored Funds	Student Care	\$100.00	\$0.00	(\$100.00)
Expense	PTO Sponsored Funds	Supplemental Materials	\$3,579.90	\$614.71	(\$2,965.19)
Expense	PTO Sponsored Funds	Teacher Classroom Start-Up Supplies	\$2,920.10	\$2,920.10	\$0.00
Expense	PTO Sponsored Funds	Teacher End-of-Year Gifts		\$0.00	\$0.00
Expense	PTO Sponsored Funds	Technology & Subscriptions	\$8,000.00	\$6,672.41	(\$1,327.59)
Expense	PTO Sponsored Funds	Welcome Wagon	\$0.00		\$0.00
Other PTO Sponsored Funds Total			\$41,650.00	\$30,490.74	(\$11,159.26)
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	\$0.00	(\$100.00)
Expense	Programs	Drama Club	\$1,000.00	\$0.00	(\$1,000.00)
Expense	Programs	House Council	\$500.00	\$0.00	(\$500.00)
Expense	Programs	Literacy (previously Balanced Literacy)	\$5,000.00	\$1,348.14	(\$3,651.86)
Expense	Programs	Math Programs (new in 20/21)	\$1,000.00	\$968.65	(\$31.35)
Expense	Programs	Mural Club	\$200.00	\$0.00	(\$200.00)
Expense	Programs	Safety Patrol	\$100.00	\$0.00	(\$100.00)
Expense	Programs	Student Recognition	\$500.00	\$513.47	\$13.47
Expense	Programs	Talent Development (new in 20/21)	\$100.00	\$0.00	(\$100.00)
Expense	Programs	Sales Tax (paid to PTO vendors)		\$0.00	\$0.00
Programs Total			\$9,500.00	\$2,755.26	(\$6,744.74)
Expense	PTO Sponsored Funds	5th Grade Graduation Ceremony	\$1,500.00	\$0.00	(\$1,500.00)
Other PTO Sponsored Funds Total			\$1,500.00	\$0.00	(\$1,500.00)
TOTAL EXPENSE			\$59,179.20	\$37,370.52	(\$21,808.68)

*Boosterthon figures are still in flux. These figures are estimated only.