

**Wilkins PTO Budget vs. Actual
2007-08 School Year
Final Report**

July 31, 2007 Balance

\$17,949.81

| <u>Account</u> | <u>Budget</u> | | | <u>Actual</u> | | | <u>Variance</u> | | |
|--|--------------------|--------------------|-----------------|--------------------|--------------------|-------------------|-------------------|-------------------|--------------------|
| | <u>Revenue</u> | <u>Expenses</u> | <u>Net</u> | <u>Revenue</u> | <u>Expenses</u> | <u>Net</u> | <u>Revenue</u> | <u>Expenses</u> | <u>Net</u> |
| Box Tops | 1,500.00 | 0.00 | 1,500.00 | 1,246.87 | 8.20 | 1,238.67 | -253.13 | 8.20 | -261.33 |
| Character Council | 0.00 | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 | 500.00 |
| Cooking Cottage Outing | 250.00 | 0.00 | 250.00 | 20.00 | 0.00 | 20.00 | -230.00 | 0.00 | -230.00 |
| Family Fitness Night | 0.00 | 100.00 | -100.00 | 0.00 | 56.26 | -56.26 | 0.00 | -43.74 | 43.74 |
| Family Fun Night | | | | | | | | | |
| Baskets & Raffle | 6,000.00 | 2,000.00 | 4,000.00 | 5,391.00 | 1,539.66 | 3,851.34 | -609.00 | -460.34 | -148.66 |
| Games & Food | 5,000.00 | 2,000.00 | 3,000.00 | 4,411.81 | 1,422.65 | 2,989.16 | -588.19 | -577.35 | -10.84 |
| 5th Grade Send-Off | 0.00 | 800.00 | -800.00 | 0.00 | 739.80 | -739.80 | 0.00 | -60.20 | 60.20 |
| Flash Drives for 5th Grade | 0.00 | 250.00 | -250.00 | 0.00 | 275.18 | -275.18 | 0.00 | 25.18 | -25.18 |
| Foundation Basket | 0.00 | 110.00 | -110.00 | 0.00 | 0.00 | 0.00 | 0.00 | -110.00 | 110.00 |
| Giving Tree Donation | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 |
| Incredible Kids Day | 0.00 | 200.00 | -200.00 | 0.00 | 50.66 | -50.66 | 0.00 | -149.34 | 149.34 |
| ITBS Snacks | 0.00 | 100.00 | -100.00 | 302.00 | 166.23 | 135.77 | 302.00 | 66.23 | 235.77 |
| Keyboards Matching Funds | 0.00 | 100.00 | -100.00 | 0.00 | 100.00 | -100.00 | 0.00 | 0.00 | 0.00 |
| Library Materials | 0.00 | 3,000.00 | -3,000.00 | 0.00 | 3,000.00 | -3,000.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Income and Expenses | 0.00 | 100.00 | -100.00 | 491.00 | 348.74 | 142.26 | 491.00 | 248.74 | 242.26 |
| Pizza Ranch Nights | 350.00 | 0.00 | 350.00 | 332.32 | 0.00 | 332.32 | -17.68 | 0.00 | -17.68 |
| Popcorn Popper | 0.00 | 500.00 | -500.00 | 25.00 | 612.43 | -587.43 | 25.00 | 112.43 | -87.43 |
| PTO Volunteers Recognition | 0.00 | 200.00 | -200.00 | 0.00 | 117.26 | -117.26 | 0.00 | -82.74 | 82.74 |
| QSP Fund Raiser | 0.00 | 0.00 | 0.00 | 12,324.30 | 1,515.82 | 10,808.48 | 12,324.30 | 1,515.82 | 10,808.48 |
| Playground | 0.00 | 0.00 | 0.00 | 0.00 | 5,526.00 | -5,526.00 | 0.00 | 5,526.00 | -5,526.00 |
| Reading Week Activities | 0.00 | 100.00 | -100.00 | 0.00 | 85.67 | -85.67 | 0.00 | -14.33 | 14.33 |
| Scholastic Books Warehouse Sale | 0.00 | 500.00 | -500.00 | 0.00 | 243.90 | -243.90 | 0.00 | -256.10 | 256.10 |
| Skate Nights | 0.00 | 0.00 | 0.00 | 161.00 | 124.59 | 36.41 | 161.00 | 124.59 | 36.41 |
| Spaghetti Dinner | 1,500.00 | 1,000.00 | 500.00 | 1,671.00 | 843.20 | 827.80 | 171.00 | -156.80 | 327.80 |
| Spirit Store Merchandise | 3,000.00 | 0.00 | 3,000.00 | 2,184.80 | 1,394.15 | 790.65 | -815.20 | 1,394.15 | -2,209.35 |
| Spring Clean-up | 0.00 | 100.00 | -100.00 | 0.00 | 95.29 | -95.29 | 0.00 | -4.71 | 4.71 |
| Staff Appreciation | 0.00 | 425.00 | -425.00 | 20.00 | 551.36 | -531.36 | 20.00 | 126.36 | -106.36 |
| Student Specials: Birthday Board & Treat | 0.00 | 250.00 | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | -250.00 | 250.00 |
| Swiss Valley Caps for Cash | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | -100.00 |
| Teacher Classroom Supplies | 0.00 | 2,425.00 | -2,425.00 | 0.00 | 2,306.25 | -2,306.25 | 0.00 | -118.75 | 118.75 |
| Walk-a-thon | 7,000.00 | 0.00 | 7,000.00 | 4,838.58 | 190.27 | 4,648.31 | -2,161.42 | 190.27 | -2,351.69 |
| Playground | 0.00 | 3,500.00 | -3,500.00 | 0.00 | 3,180.00 | -3,180.00 | 0.00 | -320.00 | 320.00 |
| Other Uses (Fans, Snacks) | 0.00 | 3,500.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,500.00 | 3,500.00 |
| Welcome Breakfast | 0.00 | 125.00 | -125.00 | 0.00 | 75.40 | -75.40 | 0.00 | -49.60 | 49.60 |
| Welcome Committee: New students | 0.00 | 75.00 | -75.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75.00 | 75.00 |
| Wilkins Day @ Barnes & Noble | 250.00 | 50.00 | 200.00 | 389.15 | 0.00 | 389.15 | 139.15 | -50.00 | 189.15 |
| Wilkins Day @ the Ballpark | 0.00 | 50.00 | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.00 | 50.00 |
| Wilkins Family Movie Night | 0.00 | 700.00 | -700.00 | 0.00 | 442.84 | -442.84 | 0.00 | -257.16 | 257.16 |
| Wilkins Holiday Bazaar | 0.00 | 0.00 | 0.00 | 875.00 | 192.31 | 682.69 | 875.00 | 192.31 | 682.69 |
| Wilkins Night Out - Picnic Dinner | 0.00 | 600.00 | -600.00 | 0.00 | 622.95 | -622.95 | 0.00 | 22.95 | -22.95 |
| Wilkins Playground Equipment Renewal | 0.00 | 500.00 | -500.00 | 0.00 | 528.08 | -528.08 | 0.00 | 28.08 | -28.08 |
| Wilkins Pool Party | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | -180.00 | 0.00 | 180.00 | -180.00 |
| Workshop/Volunteer Supplies | 0.00 | 100.00 | -100.00 | 0.00 | 12.76 | -12.76 | 0.00 | -87.24 | 87.24 |
| Totals | \$24,950.00 | \$24,060.00 | \$890.00 | \$34,683.83 | \$26,647.91 | \$8,035.92 | \$9,733.83 | \$2,587.91 | \$7,145.92 |
| Checking Account Balance | | | | | | | | | \$25,985.73 |
| Playground Account | | | | | | | | | \$113.90 |
| Total PTO Accounts Balance | | | | | | | | | \$26,099.63 |