

Wilkins PTO Final Budget vs Actual 2008-09 School Year

Account	Budget			Actual			Variance		
	Revenue	Expenses	Net	Revenue	Expenses	Net	Revenue	Expenses	Net
Carryover Balance			\$25,985.73			\$25,985.73			
Box Tops	1,200.00	0.00	1,200.00	544.50	26.94	517.56	-655.50	26.94	-682.44
Character Council	0.00	500.00	-500.00	0.00	550.00	-550.00	0.00	50.00	-50.00
Cookbook	1,300.00	1,000.00	300.00	2,340.50	2,084.45	256.05	1,040.50	1,084.45	-43.95
Discount Card Fundraiser	700.00	350.00	350.00	830.00	415.00	415.00	130.00	65.00	65.00
Enrichment Activities	0.00	450.00	-450.00	0.00	404.26	-404.26	0.00	-45.74	45.74
Family Fitness Night	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	-100.00	100.00
Family Fun Night									
Baskets & Raffle	5,500.00	1,500.00	4,000.00	5,249.00	1,481.57	3,767.43	-251.00	-18.43	-232.57
Games & Food	4,500.00	1,500.00	3,000.00	5,183.00	1,524.06	3,658.94	683.00	24.06	658.94
5th Grade Send-Off	0.00	800.00	-800.00	0.00	738.88	-738.88	0.00	-61.12	61.12
Filing Fees	0.00	800.00	-800.00	0.00	750.00	-750.00	0.00	-50.00	50.00
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	181.00	-181.00	0.00	81.00	-81.00
Holiday Bazaar	800.00	200.00	600.00	1,020.00	123.00	897.00	220.00	-77.00	297.00
Homecoming Float	0.00	100.00	-100.00	0.00	86.88	-86.88	0.00	-13.12	13.12
Incredible Kids Day	0.00	200.00	-200.00	0.00	100.70	-100.70	0.00	-99.30	99.30
ITBS Snacks	200.00	200.00	0.00	90.00	210.11	-120.11	-110.00	10.11	-120.11
Kernels	0.00	50.00	-50.00	0.00	0.00	0.00	0.00	-50.00	50.00
Kindergarten Camp Snacks	0.00	100.00	-100.00	0.00	71.75	-71.75	0.00	-28.25	28.25
Library Materials	0.00	3,500.00	-3,500.00	0.00	3,500.00	-3,500.00	0.00	0.00	0.00
Miscellaneous Income and Expenses	0.00	200.00	-200.00	750.00	499.10	250.90	750.00	299.10	450.90
Movie Night	0.00	600.00	-600.00	0.00	326.45	-326.45	0.00	-273.55	273.55
Overhead Mounting Project	0.00	8,000.00	-8,000.00	0.00	6,142.84	-6,142.84	0.00	-1,857.16	1,857.16
Pizza Ranch Nights	300.00	0.00	300.00	400.40	0.00	400.40	100.40	0.00	100.40
Playground Equipment Renewal	0.00	500.00	-500.00	0.00	478.58	-478.58	0.00	-21.42	21.42
Pool Party	0.00	400.00	-400.00	0.00	215.26	-215.26	0.00	-184.74	184.74
Popcorn Popper Supplies	0.00	200.00	-200.00	0.00	54.56	-54.56	0.00	-145.44	145.44
Read and Feed Night	0.00	800.00	-800.00	95.00	507.47	-412.47	95.00	-292.53	387.53
Reading Week Activities	0.00	100.00	-100.00	0.00	100.86	-100.86	0.00	0.86	-0.86
Rough Riders	100.00	0.00	100.00	46.00	0.00	46.00	-54.00	0.00	-54.00
School Picnic	0.00	700.00	-700.00	0.00	720.51	-720.51	0.00	20.51	-20.51
Scholastic Books Warehouse Sale	0.00	500.00	-500.00	0.00	478.89	-478.89	0.00	-21.11	21.11
Skate Nights	100.00	100.00	0.00	42.50	35.50	7.00	-57.50	-64.50	7.00
Soccer Goals	0.00	400.00	-400.00	0.00	382.00	-382.00	0.00	-18.00	18.00
Spaghetti Supper	300.00	1,600.00	-1,300.00	183.00	1,336.55	-1,153.55	-117.00	-263.45	146.45
Spirit Store Merchandise	2,200.00	1,400.00	800.00	2,744.80	2,320.56	424.24	544.80	920.56	-375.76
Spring Clean-up	0.00	100.00	-100.00	0.00	12.41	-12.41	0.00	-87.59	87.59
Staff Appreciation	0.00	775.00	-775.00	0.00	862.55	-862.55	0.00	87.55	-87.55
Student Specials: Birthday Board & Treat	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	-100.00	100.00
Swiss Valley Caps for Cash	50.00	0.00	50.00	0.00	0.00	0.00	-50.00	0.00	-50.00
Teacher Classroom Supplies	0.00	3,300.00	-3,300.00	0.00	3,229.82	-3,229.82	0.00	-70.18	70.18
Volunteer Recognition	0.00	200.00	-200.00	0.00	397.41	-397.41	0.00	197.41	-197.41
Walk-a-thon Revenues	5,000.00	200.00	4,800.00	5,355.46	228.04	5,127.42	355.46	28.04	327.42
Walk-a-thon Use of Funds	0.00	4,800.00	-4,800.00	3.02	5,046.86	-5,043.84	3.02	246.86	-243.84
Welcome Breakfast/ Last Day of School Treat	0.00	200.00	-200.00	0.00	217.67	-217.67	0.00	17.67	-17.67
Welcome Committee: New students	0.00	75.00	-75.00	0.00	0.00	0.00	0.00	-75.00	75.00
Workshop/Volunteer Supplies	0.00	100.00	-100.00	0.00	106.69	-106.69	0.00	6.69	-6.69
Totals	\$22,250.00	\$36,910.00	-\$14,660.00	\$24,877.18	\$35,949.18	-\$11,072.00	\$2,627.18	-\$960.82	\$3,588.00
Checking & CD Accounts Carryover Balance +/- Actual			\$11,325.73			\$14,913.73			
Playground Account			\$113.90			\$113.90			
Total Account Balance			\$11,439.63			\$15,027.63			