

# 2021-2022 McAlpine PTO Budget to Actual (As of 5/25/2022)

## FUNDRAISERS & OTHER INCOME:

I/E	Heading	Category	Budget	YTD Actual (As of 5/25/22)	Variance
Income	Eagles Night Out	Eagles Night Out	\$3,000.00	\$5,233.83	\$2,233.83
Expense	Eagles Night Out	Eagles Night Out Supplies		\$0.00	\$0.00
	<b>Eagles Night Out Total</b>		<b>\$3,000.00</b>	<b>\$5,233.83</b>	<b>\$2,233.83</b>
Income	Easy Money	Amazon Smile	\$300.00	\$440.59	\$140.59
Income	Easy Money	Box Tops for Education	\$50.00	\$47.70	(\$2.30)
Income	Easy Money	Harris Teeter	\$1,000.00	\$1,143.96	\$143.96
Expense	Easy Money	Easy Money Supplies		\$0.00	\$0.00
	<b>Easy Money Total</b>		<b>\$1,350.00</b>	<b>\$1,632.25</b>	<b>\$282.25</b>
Income	Everyone Counts	Everyone Counts Donations	\$22,000.00	\$24,617.21	\$2,617.21
Expense	Everyone Counts	Everyone Counts Supplies & Expenses		\$0.00	\$0.00
	<b>Everyone Counts Campaign Total</b>		<b>\$22,000.00</b>	<b>\$24,617.21</b>	<b>\$2,617.21</b>
Income	Sponsorship Donations	McAlpine Sponsorships	\$10,000.00	\$7,800.00	(\$2,200.00)
Expense	Sponsorship Donations	McAlpine Sponsorships Supplies & Expenses		(\$245.00)	(\$245.00)
	<b>Sponsorship Donations Total</b>		<b>\$10,000.00</b>	<b>\$7,555.00</b>	<b>(\$2,445.00)</b>
Income	Spring Fling	Spring Fling Tickets, Raffle, Brace	\$0.00	\$12,563.52	\$12,563.52
Income	Spring Fling	Spring Fling Silent Auction	\$0.00	\$2,875.34	\$2,875.34
Expense	Spring Fling	Spring Fling Supplies & Expenses	\$0.00	(\$15,103.29)	(\$15,103.29)
	<b>Spring Fling Total</b>		<b>\$0.00</b>	<b>\$335.57</b>	<b>\$335.57</b>
Income	McAlpine Mile (Boosterthon)	McAlpine Mile Donations	\$20,000.00	\$49,958.38	\$29,958.38
Expense	McAlpine Mile (Boosterthon)	McAlpine Mile Expenses & Tshirts		(\$27,792.25)	(\$27,792.25)
	<b>McAlpine Mile Total</b>		<b>\$20,000.00</b>	<b>\$22,166.13</b>	<b>\$2,166.13</b>
Income	McAlpine Sports Night	Checkers Hockey	\$0.00	\$515.00	\$515.00
Expense	McAlpine Sports Night	Checkers Hockey Supplies & Expenses		(\$202.80)	(\$202.80)
Income	McAlpine Sports Night	Knights Baseball	\$500.00	\$600.00	\$100.00
Expense	McAlpine Sports Night	Knights Baseball Supplies & Expenses		\$0.00	\$0.00
	<b>McAlpine Sports Night Total</b>		<b>\$500.00</b>	<b>\$912.20</b>	<b>\$412.20</b>
Income	Other Income	Agendas	\$300.00	\$1,411.60	\$1,111.60
Expense	Other Income	Agenda Supplies & Expenses		(\$859.37)	(\$859.37)
	<b>Other Income - Agendas Total</b>		<b>\$300.00</b>	<b>\$552.23</b>	<b>\$252.23</b>
Income	Other Income	Bank Interest Earned	\$0.00	\$3.68	\$3.68
Income	Other Income	Miscellaneous Donations	\$0.00	\$339.64	\$339.64
Income	Other Income	PTO Membership Dues	\$1,000.00	\$1,809.88	\$809.88
Income	Other Income	Sales Tax Refund	\$0.00	\$0.00	\$0.00
Income	Other Income	Cash Influx from Reserves	\$8,000.00	\$8,000.00	\$0.00
	<b>Other Income Total</b>		<b>\$9,000.00</b>	<b>\$10,153.20</b>	<b>\$1,153.20</b>
Income	Other Income	Spirit Wear	\$150.00	\$2,193.64	\$2,043.64
Expense	Other Income	Spirit Wear Supplies & Expenses		(\$978.15)	(\$978.15)
	<b>Other Income - Spirit Wear Total</b>		<b>\$150.00</b>	<b>\$1,215.49</b>	<b>\$1,065.49</b>
Income	Other Income	Yearbook	\$200.00	\$0.00	(\$200.00)
Expense	Other Income	Yearbook Supplies & Expenses		(\$93.72)	(\$93.72)
	<b>Other Income - Yearbook Total</b>		<b>\$200.00</b>	<b>(\$93.72)</b>	<b>(\$293.72)</b>
Income	Scholastic Book Fair	Fall Book Fair	\$0.00	\$2,612.95	\$2,612.95
Expense	Scholastic Book Fair	Fall Book Fair Supplies & Expenses		(\$593.04)	(\$593.04)
Income	Scholastic Book Fair	Spring Book Fair	\$2,000.00	\$3,299.53	\$1,299.53
Expense	Scholastic Book Fair	Spring Book Fair Supplies & Expenses		(\$796.52)	(\$796.52)
	<b>Scholastic Book Fair Total</b>		<b>\$2,000.00</b>	<b>\$4,522.92</b>	<b>\$2,522.92</b>
Income	Someone Special Dance	Someone Special Dance Tickets	\$1,500.00	\$0.00	(\$1,500.00)
Expense	Someone Special Dance	Someone Special Dance Supplies & Expenses		\$0.00	\$0.00
	<b>Someone Special Dance Total</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>
	<b>TOTAL INCOME</b>		<b>\$70,000.00</b>	<b>\$78,802.31</b>	<b>\$8,802.31</b>

## EXPENSE:

I/E	Heading	Category	Budget	YTD Actual (As of 5/25/22)	Variance
Expense	Administrative	Admin, Office Supplies & Toner	\$2,500.00	\$2,289.95	(\$210.05)
Expense	Administrative	Audit & Tax Returns	\$850.00	\$850.00	\$0.00
Expense	Administrative	Banking & Accounting	\$500.00	\$7.20	(\$492.80)
Expense	Administrative	Liability Insurance	\$395.00	\$395.00	\$0.00
Expense	Administrative	Voided Checks	\$0.00	\$0.00	\$0.00
Expense	Administrative	Website	\$2,029.20	\$1,860.00	(\$169.20)
	<b>Administrative Total</b>		<b>\$6,274.20</b>	<b>\$5,402.15</b>	<b>(\$872.05)</b>
Expense	PTO Sponsored Funds	Beautification Fund	\$10,000.00	\$11,520.98	\$1,520.98
Expense	PTO Sponsored Funds	Friday Clubs (Student Activities)	\$200.00	\$0.00	(\$200.00)
Expense	PTO Sponsored Funds	Hospitality & Staff Appreciation	\$6,075.80	\$7,523.06	\$1,447.26
Expense	PTO Sponsored Funds	Kindergarten Coordinator Supplies	\$150.00	\$84.37	(\$65.63)
Expense	PTO Sponsored Funds	EOG Family Night (new in 20/21)	\$300.00	\$385.95	\$85.95
Expense	PTO Sponsored Funds	Literacy Live (new in 19/20)	\$300.00	\$0.00	(\$300.00)
Expense	PTO Sponsored Funds	Math Matters (new in 19/20)	\$600.00	\$0.00	(\$600.00)
Expense	PTO Sponsored Funds	Media Center Fund	\$5,000.00	\$4,852.88	(\$147.12)
Expense	PTO Sponsored Funds	Open House & Parent Pack Supplies	\$150.00	\$187.62	\$37.62
Expense	PTO Sponsored Funds	Pizza & Picasso Art Supplies	\$200.00	\$84.74	(\$115.26)
Expense	PTO Sponsored Funds	Pizza & Picasso Pizza (new in 20/21)	\$0.00	\$603.04	\$603.04
Expense	PTO Sponsored Funds	Principals Discretionary Fund	\$1,000.00	\$133.07	(\$866.93)
Expense	PTO Sponsored Funds	PTO Discretionary Fund	\$5,000.00	\$4,343.02	(\$656.98)
Expense	PTO Sponsored Funds	Room Parent Supplies & Activities	\$2,000.00	\$1,134.84	(\$865.16)
Expense	PTO Sponsored Funds	Staff Development	\$2,000.00	\$1,442.79	(\$557.21)
Expense	PTO Sponsored Funds	Student Care	\$350.00	\$259.83	(\$90.17)
Expense	PTO Sponsored Funds	Supplemental Materials	\$3,000.00	\$3,009.05	\$9.05
Expense	PTO Sponsored Funds	Teacher Classroom Start-Up Supplie	\$3,500.00	\$3,005.66	(\$494.34)
Expense	PTO Sponsored Funds	Teacher End-of-Year Gifts	\$0.00	\$0.00	\$0.00
Expense	PTO Sponsored Funds	Technology & Subscriptions	\$4,000.00	\$2,118.27	(\$1,881.73)
	<b>Other PTO Sponsored Funds Total</b>		<b>\$43,825.80</b>	<b>\$40,689.17</b>	<b>(\$3,136.63)</b>
Expense	Petty Cash	Petty Cash Deposit	\$0.00	\$1,143.50	\$1,143.50
Expense	Petty Cash	Petty Cash Withdrawal	\$0.00	(\$1,143.50)	(\$1,143.50)
	<b>Petty Cash Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expense	Programs	Art, Science & Culture	\$8,000.00	\$3,611.51	(\$4,388.49)
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	\$1,899.34	(\$3,100.66)
Expense	Programs	Math Programs (new in 20/21)	\$3,000.00	\$2,049.42	(\$950.58)
Expense	Programs	Mural Club	\$100.00	\$0.00	(\$100.00)
Expense	Programs	Safety Patrol	\$500.00	\$0.00	(\$500.00)
Expense	Programs	Student Recognition	\$100.00	\$36.69	(\$63.31)
Expense	Programs	Talent Development (new in 20/21)	\$100.00	\$98.38	(\$1.62)
Expense	Programs	Sales Tax (paid to PTO vendors)	\$0.00	\$0.00	\$0.00
	<b>Programs Total</b>		<b>\$18,400.00</b>	<b>\$7,695.34</b>	<b>(\$10,704.66)</b>
Expense	PTO Sponsored Funds	5th Grade Graduation Ceremony	\$1,500.00	\$1,218.65	(\$281.35)
	<b>Other PTO Sponsored Funds Total</b>		<b>\$1,500.00</b>	<b>\$1,218.65</b>	<b>(\$281.35)</b>
Expense	Special Projects	Bench Project		\$11,754.38	\$11,754.38
	<b>Special Projects Total</b>			<b>\$11,754.38</b>	<b>\$11,754.38</b>
	<b>TOTAL EXPENSE</b>		<b>\$70,000.00</b>	<b>\$66,759.69</b>	<b>(\$3,240.31)</b>