

Budget to Actual

Winthrop PTO Income / Budget Report
 2009 – 2010 Fiscal Year
 Date: 3/2/2010
 9/1/2009 through 3/1/2010

See Page 2 For Notes

Income

	Budget	Actual	Variance
Annual Member Contributions	\$9,400	\$6,429	-\$2,971
Golf Tournament	\$7,000	\$0	-\$7,000
Ways & Means			
Bake Sale	\$500	\$0	-\$500
Cookie Dough Sale	\$0	\$1,203	\$1,203
Flowers & Harvest Fair	\$0	\$662	\$662
Innisbrook Wrapping Paper	\$2,000	\$1,189	-\$811
Restaurant	\$500	\$363	-\$137
Retail Shopping Night	\$200	\$0	-\$200
Square 1 Art	\$0	\$791	\$791
Victorian Fair	\$250	\$511	\$261
Wreath Sale	\$500	\$624	\$124
Subtotal			\$1,392
Library Donations & Book Fair	\$3,500	\$963	-\$2,537
Picture Day	\$2,500	\$2,621	\$121
Target Rewards	\$0	\$323	\$323
Box Tops for Education	\$2,000	\$1,312	-\$689
Holiday Bazaar	\$0	\$1,386	\$1,386
Bank Interest	\$50	\$20	-\$30
Subtotal	\$28,400	\$18,396	-\$10,004

Expenses

			Anticipated Unspent Budget
2009 Target List			
All Purpose Room	\$154	\$154	\$0
Professional Development	\$600	\$600	\$0
Smartboards	\$2,025	\$2,025	\$0
Subscriptions	\$1,570	\$1,570	\$0
2010 Target List (Top 7 Items Currently Funded)			
Subscriptions	\$4,425	\$125	\$4,300
Science Guided Reading	\$2,000	\$0	\$2,000
Science Inquiry Based	\$1,200	\$0	\$1,200
Paint Nurses Office	\$1,500	\$0	\$1,500
Sub Teacher IEP	\$2,100	\$605	\$1,495
Library Books – Presidents	\$400	\$0	\$400
Science Fair	\$1,000	\$0	\$1,000
Adopt-A-Site	\$500	\$534	\$0
City Related Events	\$300	\$0	\$300
Classroom Resource Fund	\$4,950	\$2,342	\$2,608
Creative Arts & Sciences	\$8,000	\$7,385	\$615
Events	\$1,200	\$480	\$720
Family Resource Fund	\$250	\$10	\$240
Field Trip Transportation	\$3,000	\$1,600	\$1,400
Hospitality	\$1,200	\$94	\$1,106
Library Maintenance	\$10,000	\$9,254	\$746
Melrose HS Scholarship Fund	\$200	\$0	\$200
Melrose PTO, Inc. Admin & Fees	\$2,000	\$395	\$0
Memorial Day Parade	\$350	\$0	\$350
Petty Cash Expenses	\$350	\$57	\$293
Principal's Fund	\$500	\$10	\$490
Publicity	\$500	\$125	\$375
School Spirit Week	\$1,200	\$0	\$1,200
Subtotal	\$51,474	\$27,365	\$22,537

Projected Net Income

Budget to Actual

Balance Statement

Current Account Balance	\$37,952
Committed Reserves	
E Camp Scholarships	\$1,640
Fifth Grade Activities	\$1,440
Working Capital	\$3,000
Net E Camp Deposits/Expenses	\$4,250
Remaining Balance	\$27,622
Committed Budget	
All Purpose Room	\$3,400
Less: Unspent Budget	\$22,537
Projected Balance End of Fiscal Year Balance	\$1,685

Notes:

1. The 2010 Target list was determined at the 2/3/2010 meeting. The PTO currently has the funds to pay for the top 7 items on the list. The next item on the list is lead pipe work for \$5000.
2. Melrose PTO Inc. Administration fees were under budget. No additional expenses are expected
3. Treasurer reports and the various forms are now being posted online