

Costello PTO
Income Statement -- Fiscal Year 2018-2019

	Expenses	Income	Profit
Auction			
50/50 Raffle		\$705.00	\$705.00
Auction Donations/Ad/Table Sponsors		\$2,326.83	\$2,326.83
Auction Tickets Sales / Drink Tickets	\$7,126.00	\$9,047.10	\$1,921.10
Classroom Baskets - Auction	\$58.70		(\$58.70)
Jokers Wild Grab Bags		\$1,547.00	\$1,547.00
Mackinac		\$1,350.00	\$1,350.00
Night Auction Revenue		\$21,825.00	\$21,825.00
Tub of Fun			\$0.00
AUCTION TOTAL	\$ 7,184.70	\$ 36,800.93	\$ 29,616.23
Fair			
50/50 at Fair		\$273.00	\$273.00
Classroom Baskets - Fair	\$25.44	\$3,396.00	\$3,370.56
Cookie Room		\$220.00	\$220.00
Creative Arts Studio	\$850.00		(\$850.00)
Fair Ticket Sales		\$6,874.00	\$6,874.00
Fun Services	\$1,037.95		(\$1,037.95)
Inflatables	\$1,595.00		(\$1,595.00)
Kitchen	\$564.96		(\$564.96)
Misc (Fair)	\$885.41	\$90.00	(\$795.41)
Play / Win Room Prizes	\$1,804.82		(\$1,804.82)
Rad A Tattoo	\$400.00		(\$400.00)
FAIR TOTAL	\$7,163.58	\$10,853.00	\$3,689.42
Fundraising			
Box Tops for Education		\$910.80	\$910.80
Fun Run Revenue	\$15.00	\$20,521.50	\$20,506.50
Granite City		\$344.18	\$344.18
Kroger		\$1,415.71	\$1,415.71
Onyx	\$310.00	\$109.00	(\$201.00)
Mod Pizza		\$263.28	\$263.28
Skate World		\$306.00	\$306.00
Spirit Gear		\$63.84	\$63.84
Square 1 Art		\$1,083.23	\$1,083.23
Swirlindipity		\$45.33	\$45.33
Orange Fitness		\$490.00	\$490.00
Zoyo		\$284.21	\$284.21
FUNDRAISING TOTAL	\$ 325.00	\$ 25,837.08	\$ 25,512.08
Other Income			
Bank Interest		\$0.91	\$0.91

Total money raised FY 2018-2019

\$58,818.64

Total money spent FY 2018-2019 (see budget report for specifics)

\$56,944.56

Costello PTO
Budget Report -- Fiscal Year 2018-2019

	Budget	Year To Date Amount	Variance Amount
Appreciation / Hospitality			
Back to School Lunch	\$400.00	\$427.70	\$27.70
Costello Staff Appreciation	\$1,000.00	\$1,003.75	\$3.75
Hospitality (Open House, Other)	\$500.00	\$625.31	\$125.31
Auction Misc. Spending & Venue	\$4,000.00	\$3,734.87	(\$265.13)
Donation			
5th Grade Run	\$200.00	\$0.00	(\$200.00)
Athens All Night Party	\$100.00	\$100.00	\$0.00
Misc. Donation	\$500.00	\$150.00	(\$350.00)
TFEE Matching Fund	\$500.00	\$0.00	(\$500.00)
Troy Museum	\$100.00	\$0.00	(\$100.00)
Troy Safe Homes	\$100.00	\$0.00	(\$100.00)
Troy Special Services PTO	\$100.00	\$0.00	(\$100.00)
Enrichment			
5th Grade Camp Scholarship	\$600.00	\$511.42	(\$88.58)
5th Grade Camp Transportation	\$3,500.00	\$3,700.00	\$200.00
5th Grade Celebration	\$600.00	\$565.99	(\$34.01)
Art	\$500.00	\$500.00	\$0.00
Beautification	\$1,000.00	\$355.00	(\$645.00)
Classroom Allocation	\$5,600.00	\$5,057.81	(\$542.19)
Classroom Experience	\$11,500.00	\$10,346.57	(\$1,153.43)
ELA	\$1,900.00	\$756.04	(\$1,143.96)
Environment Matching Grant	\$3,000.00	\$0.00	(\$3,000.00)
Field Day	\$1,000.00	\$1,027.37	\$27.37
Fun Run	\$1,000.00	\$1,162.83	\$162.83
Green School/SOCWA (eco cup)	\$250.00	\$0.00	(\$250.00)
Literacy Library Annual Allotment	\$2,500.00	\$2,199.81	(\$300.19)
March is Reading Month / Supplies	\$525.00	\$469.90	(\$55.10)
Movie Mile	\$500.00	\$0.00	(\$500.00)
PBIS / Assembly Fund	\$5,000.00	\$2,021.81	(\$2,978.19)
Professional Development	\$4,000.00	\$1,279.33	(\$2,720.67)
Project	\$10,000.00	\$9,558.26	(\$441.74)
Safety/Service Squad	\$1,200.00	\$947.57	(\$252.43)
Specials (Spanish/Music/PE)	\$900.00	\$792.43	(\$107.57)
Supplemental Supplies	\$3,750.00	\$4,126.59	\$376.59
Officers Allocations			
President (Includes Special Gifts)	\$1,000.00	\$992.70	(\$7.30)
Principal's Discretionary Fund	\$1,000.00	\$998.33	(\$1.67)
Secretary	\$100.00	\$100.00	\$0.00
Treasurer	\$200.00	\$245.41	\$45.41
	Budget	Year To Date Amount	Variance Amount
Supplies / Administrative			
Bank Charges	\$50.00	\$35.00	(\$15.00)
Community Service	\$200.00	\$0.00	(\$200.00)
Copier Paper	\$200.00	\$215.82	\$15.82
Credit Card User Fee	\$750.00	\$59.85	(\$690.15)
Fund Equity	\$1,000.00	\$0.00	(\$1,000.00)
Movie Licensing Fee	\$350.00	\$375.00	\$25.00
Printer Ink	\$600.00	\$600.00	\$0.00
State Sales Tax	\$450.00	\$600.00	\$150.00
Student Directory	\$50.00	\$52.80	\$2.80
Technology Base Supply List	\$1,000.00	\$937.53	(\$62.47)
Web Hosting	\$240.00	\$311.76	\$71.76
	\$ 73,515.00	\$ 56,944.56	\$ (16,570.44)