

New Franklin PTO, Inc.
Budget vs Actuals
 July 2017 - Sep 2017

	Actuals				Over/(Under) Approved Budget	Approved Total Budget
	Jul 2017 Actuals	Aug 2017 Actuals	Sep 2017 Actuals	YTD 2017 Actuals		
Ice Cream Social Revenue	0.00	0.00	0.00	0.00	(550.00)	550.00
Total Ice Cream Social	0.00	0.00	0.00	0.00	(550.00)	550.00
Lawn Fete						
Lawn Fete Expenses	0.00	0.00	0.00	0.00	0.00	
Lawn Fete Revenue						
Lawn Fete Donations	0.00	0.00	0.00	0.00	0.00	
Lawn Fete Basket Raffle	0.00	0.00	0.00	0.00	0.00	
Lawn Fete Entrance and Raffle	0.00	0.00	0.00	0.00	0.00	
Lawn Fete Food Income	0.00	0.00	0.00	0.00	0.00	
Lawn Fete Silent Auction	0.00	0.00	0.00	0.00	0.00	
Total Lawn Fete Revenue	0.00	0.00	0.00	0.00	(5,500.00)	5,500.00
Total Lawn Fete	0.00	0.00	0.00	0.00	(5,500.00)	5,500.00
Dinners Out Income						
Restaurants TBD	0.00	0.00	0.00	0.00	(650.00)	650.00
Margaritas	0.00	0.00	0.00	0.00	(350.00)	350.00
Total Margaritas Income	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00
Movie Night						
Movie Night - Revenue	0.00	0.00	0.00	0.00	0.00	
Movie Night-Expense	0.00	0.00	0.00	0.00	0.00	
Total Movie Night	0.00	0.00	0.00	0.00	(250.00)	250.00
NFS Promotional Item						
NFS Promotional Items- Expense	0.00	0.00	0.00	0.00	0.00	
NFS Promotional Items- Revenue	0.00	0.00	551.00	551.00	551.00	
Total NFS Promotional Item	0.00	0.00	551.00	551.00	551.00	0.00
Original Artwork						
Original ArtWork - Revenue	0.00	0.00	0.00	0.00	0.00	
Original Art Work - Expense	0.00	0.00	0.00	0.00	(500.00)	500.00
Total Original ArtWork	0.00	0.00	0.00	0.00	(500.00)	500.00
Other Fundraising Activities						
The Wizards	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fundraising Activities	0.00	0.00	0.00	0.00	0.00	0.00
Seacoast Half Marathon Water Stop Revenue	0.00	0.00	0.00	0.00	(450.00)	450.00
Total Seacoast Half Marathon Water Stop	0.00	0.00	0.00	0.00	(450.00)	450.00
Shanty Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00
Spaghetti Dinner						
Pasta Dinner, PAYPAL Expense	0.00	0.00	0.00	0.00	0.00	
Pasta Dinner Expense	0.00	0.00	0.00	0.00	0.00	
Pasta Dinner Income	0.00	0.00	0.00	0.00	0.00	

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Total Office/General Administrative Expenses	0.00	0.00	20.00	20.00	3,280.00	3,300.00
Program Expense						
Enrichment Costs						
Artist in Residence & Activities	0.00	0.00	0.00	0.00	2,000.00	2,000.00
BrainPop Subscription	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Planetarium	0.00	0.00	0.00	0.00	0.00	0.00
Total Enrichment Costs	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Enviromental School 2016-2017 (5th Grade)	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Healthy Try It and Try It day	0.00	0.00	0.00	0.00	900.00	900.00
Library Books	0.00	0.00	0.00	0.00	500.00	500.00
Parent Enrichment	0.00	0.00	0.00	0.00	300.00	300.00
Programs - Field Trips	0.00	0.00	0.00	0.00	11,750.00	11,750.00 [1]
Teacher Grants	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Program Expense	0.00	0.00	0.00	0.00	22,450.00	22,450.00
Taxes & Licenses	0.00	0.00	0.00	0.00	75.00	75.00
Total Expenses	0.00	0.00	20.00	20.00	27,105.00	27,125.00
Net Operating Income	0.00	0.00	1,061.00	1,061.00	(4,586.00)	(3,525.00)

BUDGET SURPLUS	June 2017 Actuals	July/August 2017 Actuals	9/1/2017 Actuals	YTD Actuals	Over/(Under) Approved Budget	Approved Total Budget Surplus
You Got Mail	2,708.96	1,750.00	0.00	4,458.96	458.96	\$ 4,000.00
New Ipads and Accesories	0.00	6,807.75	0.00	6,807.75	(192.25)	\$ 7,000.00
Classroom Furniture	0.00	4,004.99	0.00	4,004.99	4.99	\$ 4,000.00
Gifts Cards to Teachers	0.00	0.00	2,900.00	2,900.00	100.00	\$ 2,800.00
Portable Sound System	0.00	0.00	0.00	0.00	(1,000.00)	\$ 1,000.00
TOTAL	\$ 2,708.96	\$ 12,562.74	\$ 2,900.00	\$ 18,171.70	\$ (628.30)	\$ 18,800.00

[1] Microsoft Office User:

Added \$750 for Children's Museum transport expenses per Joanne 8/10 email.