

**Ivey Ranch Elementary PTO
2016-17 Midyear Financial Report**

		<u>8/1/2016</u>		<u>1/22/2017</u>		<u>Difference</u>
Bank Account Balance	\$	42,705.62	\$	70,548.00	\$	27,842.38

	<u>2015-16 Actual</u>	<u>2016-17 Budget</u>	<u>Expended thru</u> <u>1/22</u>	<u>Variance</u>
<u>Income/Fundraisers</u>				
Catalog (fall fundraiser)	\$ 10,450.33	\$ 10,000.00	\$ 10,812.72	\$ 812.72
Square 1	\$ -	\$ 3,000.00		\$ (3,000.00)
Dining Out Nights	\$ 2,105.00	\$ 2,000.00	\$ 1,301.72	\$ (698.28)
Fun Run (Technology)	\$ 6,984.81	\$ 7,000.00		\$ (7,000.00)
Harvest Fair	\$ 3,990.84	\$ 4,000.00	\$ 4,545.43	\$ 545.43
Donations		\$ 1,000.00	\$ 961.00	\$ (39.00)
Recycling	\$ 823.35	\$ 800.00		\$ (800.00)
Box Tops	\$ 637.40	\$ 1,000.00	\$ 1,410.40	\$ 410.40
Shopper Rewards	\$ 285.38	\$ 300.00	\$ 494.33	\$ 194.33
Holiday Store	\$ 2,064.76	\$ 2,000.00	\$ 2,016.36	\$ 16.36
Merchandise Sales	\$ 1,367.96	\$ 2,000.00	\$ (897.32)	\$ (2,897.32)
Yearbook	\$ 1,718.68	\$ 1,750.00	\$ 3,831.00	\$ 2,081.00
PTO Memberships	\$ 1,500.00	\$ 1,000.00	\$ 655.00	\$ (345.00)
Outdoor School Fundraising	\$ 4,785.00	\$ 5,000.00	\$ 3,002.68	\$ (1,997.32)
	=====	=====	=====	=====
Total Income/Fundraiser	\$ 36,713.51	\$ 40,850.00	\$ 28,133.32	\$ (12,716.68)

	<u>2015-16 Actual</u>	<u>2016-17 Budget</u>	<u>Expended thru</u> <u>1/22</u>	<u>Variance</u>
<u>Operating Expenses</u>				
Insurance	\$ 549.00	\$ 569.00	\$ 569.00	\$ -
Meeting Supplies	\$ 75.44	\$ 80.00		\$ (80.00)
Supplies	\$ 198.95	\$ 200.00	\$ 303.38	\$ 103.38
Webpage	\$ 159.00	\$ 150.00		\$ (150.00)
Printing, publishing and postage	\$ 183.53	\$ 200.00		\$ (200.00)
Petty Cash	\$ -	\$ -	\$ 100.00	\$ 100.00
Taxes and Fees	\$ 228.66	\$ 250.00	\$ 72.00	\$ (178.00)
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Total Operating Expenses	\$ 1,394.58	\$ 1,449.00	\$ 1,044.38	\$ (404.62)

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<u>School Program Expenses</u>	<u>2015-16 Actual</u>	<u>2016-17 Budget</u>	<u>Expended thru</u> <u>1/22</u>	<u>Variance</u>
Teacher reimbursements (\$150 per teacher)	\$ 4,586.59	\$ 5,000.00	\$ 1,597.54	\$ (3,402.46)
Grade level money - K	\$ 906.87	\$ 1,000.00		\$ (1,000.00)
Grade level money- 1st	\$ 1,300.00	\$ 1,200.00	\$ 2,358.78	\$ 1,158.78
Grade level money- 2nd	\$ 712.28	\$ 1,300.00	\$ (463.42)	\$ (1,763.42)
Grade level money - 3rd	\$ 1,330.28	\$ 1,300.00	\$ (1,382.61)	\$ (2,682.61)
Grade level money - 4th	\$ 1,054.13	\$ 1,400.00	\$ (2,322.57)	\$ (3,722.57)
Grade level money - 5th	\$ 773.35	\$ 1,100.00	\$ (206.00)	\$ (1,306.00)
Health Office	\$ -	\$ 100.00		\$ (100.00)
Running Club	\$ 605.56	\$ 750.00	\$ 200.40	\$ (549.60)
Library	\$ -	\$ -	\$ 522.86	\$ 522.86
P.E. Department	\$ -	\$ -		\$ -
Playground equipment	\$ 890.43	\$ 1,000.00	\$ 120.92	\$ (879.08)
Staff Welcome Back/Appreciation	\$ 2,225.96	\$ 2,500.00	\$ 184.96	\$ (2,315.04)
Family Fun Events	\$ 164.04	\$ 200.00	\$ (97.25)	\$ (297.25)
Spirit and Star Awards	\$ 1,183.80	\$ 1,200.00	\$ 1,348.04	\$ 148.04
5th Grade Promotion	\$ 454.05	\$ 500.00		\$ (500.00)
STEAM	\$ 3,220.74	\$ 7,500.00		\$ (7,500.00)
Reading Counts	\$ 2,548.54	\$ 2,500.00	\$ 684.16	\$ (1,815.84)
Spelling Bee	\$ 215.72	\$ 225.00		\$ (225.00)
Red Ribbon Week	\$ 200.80	\$ 150.00	\$ 105.79	\$ (44.21)
Donations to School	\$ -	\$ 1,000.00		\$ (1,000.00)
Outdoor School	\$ 489.96	\$ 500.00	\$ (3,995.00)	\$ (4,495.00)
Outdoor School Buses to Camp	\$ 1,892.80	\$ 2,000.00		\$ (2,000.00)
Gardening (Green Team)	\$ 362.34	\$ 1,000.00	\$ 305.18	\$ (694.82)
Prior Year Expense Carryover	\$ 258.10	\$ 750.00		\$ (750.00)
Chess Club	\$ -	\$ -	\$ 32.54	\$ 32.54
Music	\$ 232.56	\$ 200.00	\$ 252.14	\$ 52.14
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Total Operating Expenses	\$ 25,608.90	\$ 34,375.00	\$ (753.54)	\$ (35,128.54)

Summary of Operating Costs

	<u>2015-16 Actual</u>	<u>2016-17 Budget</u>	<u>Expended - 1/22</u>	<u>Variance</u>
Income Totals	\$ 36,713.51	\$ 40,850.00	\$ 28,133.32	\$ (12,716.68)
Operating Expenses	\$ 1,394.58	\$ 1,449.00	\$ 1,044.38	\$ (404.62)
School Program Expenses	\$ 25,608.90	\$ 34,375.00	\$ (753.54)	\$ (35,128.54)
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Net Income after Expenses	\$ 9,710.03	\$ 5,026.00	\$ 27,842.48	\$ 22,816.48

Funds in Reserve

	<u>8/1/2016</u>	<u>Expended</u>	<u>Balance</u>
Outdoor School Foundation	\$ 9,138.31		\$ 9,138.31
Chess Club	\$ 226.92	\$ 32.54	\$ 194.38
Coastal Community	\$ 691.60		\$ 691.60
GATE Enrichment	\$ 285.50		\$ 285.50
K-Kids	\$ 130.03		\$ 130.03
Library Fund	\$ 476.29	\$ 476.29	\$ -
Outdoor School 2016-17	\$ 89.82		\$ 89.82

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Outdoor School 2017-18

Principals Garden

			\$	-	
\$	60.49	\$	60.49	\$	-
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Total Reserved Funds			\$	10,529.64	