

# Hilliard Darby High School PTO

Last Report 11/12/2007

## Annual Budget compared to Year-to-Date Actual

Current through January 15, 2008

	Prior Activity	Current Activity	YTD Actual <sup>1</sup>	Budget	Remainder / (Excess)
<b>Starting Balance</b>	<b>\$ 1,362.97</b>	<b>\$ 1,362.97</b>	<b>\$ 1,362.97</b>	<b>\$ 1,362.97</b>	
<b>Revenue:</b>					
Membership Dues	4,665.00	-	4,665.00	4,000.00	(665.00)
Recycling	-	59.00	59.00	200.00	141.00
Spirit Nights	-	297.91	297.91	300.00	2.09
Sales (Flip Flops)	580.00	-	580.00	500.00	(80.00)
Other	15.00	-	15.00	-	(15.00)
<b>Total Revenue:</b>	<b>5,260.00</b>	<b>356.91</b>	<b>5,616.91</b>	<b>5,000.00</b>	<b>(616.91)</b>
<b>Expenses:</b>					
Promotions	468.21	-	468.21	500.00	31.79
Spirit Giveaway	427.00	-	427.00	500.00	73.00
Hospitality	154.04	-	154.04	500.00	345.96
After Prom	-	-	-	350.00	350.00
IRS	(150.00)	-	(150.00)	300.00	450.00
Clubs (9 months @ \$25)	50.00	-	50.00	200.00	150.00
Supplies / Copying	27.50	-	27.50	125.00	97.50
Teacher/Support Staff Appreciation	-	-	-	450.00	450.00
Sunshine Fund	(75.00)	-	(75.00)	200.00	275.00
Secretary's Day (April)	-	-	-	200.00	200.00
Liability Insurance	-	-	-	70.00	70.00
Fidelity Insurance Bond	-	-	-	50.00	50.00
Hilliard Educational Foundation	-	-	-	50.00	50.00
Exceptional Children's Committee	-	-	-	25.00	25.00
ISPTO Dues	15.00	-	15.00	15.00	-
Scholarships / Discretionary	-	150.00	150.00	675.00	525.00
Bradley PTO Start-Up	-	-	-	250.00	250.00
<b>Total Expenses:</b>	<b>916.75</b>	<b>150.00</b>	<b>1,066.75</b>	<b>4,460.00</b>	<b>3,393.25</b>
<b>Income after Expenses:</b>	<b>\$4,343.25</b>	<b>\$ 206.91</b>	<b>\$ 4,550.16</b>	<b>\$ 540.00</b>	
<b>Final Balance:</b>	<b>\$ 5,706.22</b>	<b>\$ 5,913.13</b>	<b>\$ 5,913.13</b>	<b>\$ 1,902.97</b>	

### FOOTNOTES:

1 - This financial is on a cash basis. (Revenue isn't counted until we have the cash and expenses do not get "booked" until we write the check.)