

Hilliard Darby High School PTO

Last Report **9/13/2007**

Annual Budget compared to Year-to-Date Actual

Current through October 16, 2007	Prior Activity	Current Activity	YTD Actual ¹	Budget	Remainder / (Excess)
Starting Balance	\$ 1,362.97	\$ 1,362.97	\$ 1,362.97	\$ 1,362.97	
Revenue:					
Membership Dues	4,305.00	90.00	4,395.00	4,000.00	(395.00)
Recycling	-	-	-	200.00	200.00
Spirit Nights	-	-	-	300.00	300.00
Sales (Flip Flops)	250.00	320.00	570.00	500.00	(70.00)
Other	15.00	-	15.00	-	(15.00)
Total Revenue:	4,570.00	410.00	4,980.00	5,000.00	20.00
Expenses:					
Promotions	468.21	-	468.21	500.00	31.79
Spirit Giveaway	-	-	-	500.00	500.00
Hospitality	128.45	-	128.45	500.00	371.55
After Prom	-	-	-	350.00	350.00
IRS	-	(150.00)	(150.00)	300.00	450.00
Clubs (9 months @ \$25)	-	25.00	25.00	200.00	175.00
Supplies / Copying ²	-	-	-	125.00	125.00
Teacher/Support Staff Appreciation	-	-	-	450.00	450.00
Sunshine Fund	25.00	(100.00)	(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	-	-	-	675.00	675.00
Bradley PTO Start-Up	-	-	-	250.00	250.00
Total Expenses:	621.66	(210.00)	411.66	4,460.00	4,048.34
Income after Expenses:	\$3,948.34	\$ 620.00	\$4,568.34	\$ 540.00	
Final Balance:	\$5,311.31	\$5,931.31	\$5,931.31	\$1,902.97	

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.)
- 2 - We have already incurred \$37.50 in copying expense which is not on the financial statement because we haven't "written the check."