

Hilliard Darby High School PTO

Annual Budget compared to Year-to-Date Actual

Current through September 13, 2007	Budget	Actual ¹	Remainder / (Excess)
Starting Balance	\$1,362.97	\$1,362.97	
Revenue:			
Membership Dues:	4,000.00	4,305.00	(305.00)
Recycling	200.00	-	200.00
Spirit Nights	300.00	-	300.00
Flip Flops (50 @ \$10)	500.00	250.00 ³	250.00
Other	-	15.00	(15.00)
Total Revenue:	5,000.00	4,570.00	430.00
Expenses:			
Promotions	500.00	468.21	31.79
Spirit Giveaway	500.00	-	500.00
Hospitality	500.00	128.45	371.55
After Prom	350.00	-	350.00
IRS	300.00	-	300.00
Clubs (8 months @ \$25)	200.00	-	200.00
Supplies / Copying ²	125.00	-	125.00
Teacher/Support Staff Appreciation	450.00	-	450.00
Sunshine Fund	200.00	25.00	175.00
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
Scholarships / Discretionary	675.00	-	675.00
Bradley PTO Start-Up	250.00	-	250.00
Total Expenses:	4,460.00	621.66	3,838.34
Income after Expenses:	\$ 540.00	\$3,948.34	
Final Balance:	<u>\$1,902.97</u>	<u>\$5,311.31</u>	

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."
- 3 - \$210 to be deposited in sales, which are not yet on the financial (which is a cash basis.) This leaves \$40 to reach budgeted sales.