

Gold Hill Middle PTO

Budget vs. Actual

7/01/2021 - 5/11/2022

Income	Budget	Actual	Remaining	% of Budget
Carryover	\$11,529.76	\$0.00	\$11,529.76	0.00%
Business Sponsors	\$7,250.00	\$8,300.00	(\$1,050.00)	114.48%
Loyalty Programs	\$2,120.00	\$1,008.06	\$1,111.94	47.55%
Fundraising	\$19,840.00	\$24,184.68	(\$4,344.68)	0.00%
Matching Gifts	\$1,000.00	\$569.58	\$430.42	56.96%
Membership	\$2,000.00	\$2,361.00	(\$361.00)	118.05%
Restaurant Nights	\$1,500.00	\$1,240.48	\$259.52	82.70%
Spirit Wear	\$8,000.00	\$7,951.00	\$49.00	99.39%
Donations	\$7,000.00	\$8,830.87	(\$1,830.87)	126.16%
Spirit Rock	\$340.00	\$440.00	(\$100.00)	129.41%
Dawg Pound	\$0.00	\$0.00	\$0.00	0.00%
Gnam Gnam Gelato	\$0.00	\$1,781.75	(\$1,781.75)	0.00%
Interest	\$0.00	\$0.00	\$0.00	0.00%
Shipping and Handling Fees	\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$40,739.76	\$33,492.74	\$7,247.02	82.21%
Expenses	Budget	Actual	Remaining	% of Budget
Carryover	\$0.00	\$0.00	\$0.00	0.00%
BBEL	\$200.00	\$0.00	\$200.00	0.00%
Programs	\$16,175.00	\$9,969.46	\$6,205.54	0.00%
Spirit Wear	\$5,600.00	\$5,112.35	\$487.65	91.29%
Gnam Gnam Gelato	\$0.00	\$1,397.41	(\$1,397.41)	0.00%
School Improvements	\$1,000.00	\$0.00	\$1,000.00	0.00%
8th Grade End of Year Recognition	\$1,600.00	\$150.00	\$1,450.00	9.38%
Community Relations	\$500.00	\$310.88	\$189.12	62.18%
School Sign	\$1,000.00	\$0.00	\$1,000.00	0.00%
Teacher Appreciation	\$5,500.00	\$2,642.07	\$2,857.93	48.04%
Spirit Rock	\$100.00	\$0.00	\$100.00	0.00%
Dawg Pound	\$0.00	\$0.00	\$0.00	0.00%
Membership	\$825.00	\$356.75	\$468.25	43.24%
Business Sponsors	\$50.00	\$0.00	\$50.00	0.00%
Instructional	\$0.00	\$0.00	\$0.00	0.00%
Curriculum Enhancements	\$21,514.76	\$10,549.20	\$10,965.56	49.03%
Administration	\$2,300.00	\$1,843.29	\$456.71	0.00%
Bank Charges	\$100.00	\$0.00	\$100.00	0.00%
Bonding, Liability Insurance	\$400.00	\$450.00	(\$50.00)	112.50%
Website	\$1,000.00	\$750.00	\$250.00	75.00%
PayPal Fees	\$800.00	\$643.29	\$156.71	80.41%
Supplies	\$550.00	\$332.79	\$217.21	0.00%
Banking Supplies	\$150.00	\$205.07	(\$55.07)	136.71%
Office Supplies	\$400.00	\$127.72	\$272.28	31.93%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
Total Expenses	\$40,739.76	\$22,694.74	\$18,045.02	55.71%
Income & Expense - Ending Balance:	\$0.00	\$10,798.00	(\$10,798.00)	0.00%