STONY LANE PTO FINANCIALS 2018-2019

	MONTH: JULY			YEAR - TO - DATE			FULL YEAR	YTD status to Full Year's Budget
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	
	REVENUE	EXPENSE	NET REV	REVENUE	EXPENSE	NET REV	NET REV	
FAMILY FUN								
Back-to-school BBQ			$ -	$ 4,607.20	$ 2,940.84	$ 1,666.36	$ -	$ 1,666.36
arvest Festival			$ -	$ 3,064.50	$ 2,176.27	$ 888.23	$ -	$ 888.23
School Dance			$ -	$ 4,188.00	$ 1,288.25	$ 2,899.75	$ -	$ 2,899.75
Other (Color Run in this Other line)			$ -	$ 6,045.00	$ 2,927.57	$ 3,117.43	$ -	$ 3,117.43
Dodgeball			$ -	$ 1,310.00	$ 667.96	$ 642.04	$ -	$ 642.04
P. Bruins			$ -	$ -	$ -	$ -	$ -	$ -
PawSox			$ -	$ -	$ -	$ -	$ -	$ -
ENRICHMENT								
Cultural Arts / Assemblies		$ 1,275	$ (1,275.00)	$ -	$ 5,380.00	$ (5,380.00)	$ (6,000.00)	$ 620.00
Field Trip Buses		$ 81.77	$ (81.77)	$ -	$ 4,384.04	$ (4,384.04)	$ (3,500.00)	$ (884.04)
Healthy Minds / Healthy Bodies			$ -	$ 8,116.00	$ 6,751.10	$ 1,364.90	$ 1,000.00	$ 364.90
Outdoor Classroom			$ -	$ 274.00	$ 3,177.33	$ (2,903.33)	$ (700.00)	$ (2,203.33)
School Store			$ -	$ 3,745.50	$ 2,114.94	$ 1,630.56	$ 100.00	$ 1,530.56
Science Fair		$ 280	$ (280.24)	$ -	$ 280.24	$ (280.24)	$ (600.00)	$ 319.76
STEAM Day			$ -	$ -	$ 126.95	$ (126.95)	$ (2,000.00)	$ 1,873.05
Teacher Grants		$ 100.00	$ (100.00)	$ -	$ 1,546.29	$ (1,546.29)	$ (2,800.00)	$ 1,253.71
Theme Day			$ -	$ -	$ -	$ -	$ (1,500.00)	$ 1,500.00
Kindergarten Chicks Hatching			$ -	$ -	$ -	$ -	$ (300.00)	$ 300.00
STONY COMMUNITY								
Cupcake Social			$ -	$ -	$ -	$ -	$ (100.00)	$ 100.00
End-of-year BBQ		$ 1,142.58	$ (1,142.58)	$ -	$ 1,142.58	$ (1,142.58)	$ (1,100.00)	$ (42.58)
Field Day			$ -	$ -	$ 1,000.00	$ (1,000.00)	$ (1,000.00)	$ -
Fifth Grade Farewell		$ 120.00	$ (120.00)	$ -	$ 1,333.59	$ (1,333.59)	$ (1,500.00)	$ 166.41
Financial Aid			$ -	$ -	$ -	$ -	$ (300.00)	$ 300.00
Grounds Beautification			$ -	$ -	$ -	$ -	$ (300.00)	$ 300.00
Scholarship Award			$ -	$ -	$ -	$ -	$ (1,000.00)	$ 1,000.00
Student Folders			$ -	$ -	$ -	$ -	$ (700.00)	$ 700.00
Sunshine Club		$ 47.24	$ (47.24)	$ -	$ 142.24	$ (142.24)	$ (500.00)	$ 357.76
Teacher Appreciation			$ -	$ 87.14	$ 1,373.25	$ (1,286.11)	$ (1,500.00)	$ 213.89
Yearbook			$ -	$ 4,228.15	$ 5,234.15	$ (1,006.00)	$ (100.00)	$ (906.00)
ADMINISTRATION								
Accounting		$ 21.40	$ (21.40)	$ -	$ 234.00	$ (234.00)	$ (240.00)	$ 6.00
Annual Report Filing			$ -	$ -	$ -	$ -	$ (22.00)	$ 22.00
nsurance			$ -	$ -	$ 318.00	$ (318.00)	$ (318.00)	$ -
Miscellaneous		$ 18.00	$ (18.00)	$ 119.24	$ 886.35	$ (767.11)	$ (500.00)	$ (267.11)
Office Supplies		$ 44.00	$ (44.00)	$ -	$ 184.74	$ (184.74)	$ (600.00)	$ 415.26
Paper Goods			$ -	$ -	$ -	$ -	$ (60.00)	$ 60.00
Returned Check Fees			$ -	$ -	$ -	$ -	$ -	$ -
Website			$ -	$ -	$ -	$ -	$ (20.00)	$ 20.00
TOTAL SPONSORED PROJECTS & EVENTS:	**$ -**	**$ 3,130.23**	**$ (3,130.23)**	**$ 35,784.73**	**$ 45,610.68**	**$ (9,825.95)**	**$ (26,160.00)**	**$ 16,334.05**
FUNDRAISING SUPPORT								
Annual Gift Campaign			$ -	$ 4,957.61	$ -	$ 4,957.61	$ 5,000.00	$ (42.39)
Fundraiser (Comedy Night)			$ -	$ -	$ -	$ -	$ 5,000.00	$ (5,000.00)
Basket Raffle			$ -	$ -	$ -	$ -	$ 2,500.00	$ (2,500.00)
Book Fair			$ -	$ 9,212.16	$ 5,250.81	$ 3,961.35	$ 3,000.00	$ 961.35
Free Money Programs			$ -	$ -	$ -	$ -	$ -	$ -
Amazon Smiles			$ -	$ 393.68	$ -	$ 393.68	$ 200.00	$ 193.68
Box Tops		$ 85.48	$ (85.48)	$ 1,120.30	$ 85.48	$ 1,034.82	$ 1,200.00	$ (165.18)
Goodwill			$ -	$ 169.00	$ -	$ 169.00	$ 1,500.00	$ (1,331.00)
Grants (General)			$ -	$ 1,700.00	$ -	$ 1,700.00	$ -	$ 1,700.00
Lemoi Scholarship ($705)			$ -	$ 320.00	$ 2,500.00	$ (2,180.00)	$ -	$ (2,180.00)
SpiritWear			$ -	$ 2,509.78	$ 1,095.50	$ 1,414.28	$ 400.00	$ 1,014.28
Sugar Plum Shop			$ -	$ 5,952.50	$ 4,719.69	$ 1,232.81	$ -	$ 1,232.81
Sensory Grant			$ -	$ -	$ -	$ -	$ -	$ -
Technology Grant			$ -	$ -	$ -	$ -	$ -	$ -
Talent Show			$ -	$ 4,420.00	$ 1,843.60	$ 2,576.40	$ 1,500.00	$ 1,076.40
TOTAL FUNDRAISING SUPPORT:	**$ 542.58**	**$ 85.48**	**$ (85.48)**	**$ 30,755.03**	**$ 15,495.08**	**$15,259.95**	**$ 20,300.00**	**$ (5,040.05)**
GRAND TOTAL	**$ 542.58**	**$ 3,215.71**	**$ (3,215.71)**	**$ 66,539.76**	**$ 61,105.76**	**$ 5,434.00**	**$ (5,860.00)**	**$ 11,294.00**

PTO ACCOUNTS	
Lemoi Scholarship Balance	**$ 8,995.55**
Current General Account Balance	**$ 32,713.71**
TOTAL PTO ACCOUNT BALANCE	**$ 41,709.26**