

**Lake Denoon Middle School PTO**  
**Budget to Actual 2017-2018**  
**8/1/2017 through 2/28/18**

3/9/2018

Category	Actual	Budget	Difference
<b>INCOME</b>			
Event deposits			
8th Grade Promotion		750.00	(750.00)
Dodgeball Tournament		1,650.00	(1,650.00)
Spaghetti Dinner	1,580.00	1,400.00	180.00
Spring Dance		150.00	(150.00)
<b>TOTAL Event deposits</b>	<b>1,580.00</b>	<b>3,950.00</b>	<b>(2,370.00)</b>
Fundraisers			
Book Fair	2,328.60	3,100.00	(771.40)
Box Tops	618.00	618.00	0.00
Gym Clothing Sales	2,969.00	2,952.00	17.00
School Supplies Box proceeds	90.00	90.00	0.00
Spirit Wear Sales	285.00	300.00	(15.00)
<b>TOTAL Fundraisers</b>	<b>6,290.60</b>	<b>7,060.00</b>	<b>(769.40)</b>
<b>TOTAL INCOME</b>	<b>7,870.60</b>	<b>11,010.00</b>	<b>(3,139.40)</b>
<b>EXPENSES</b>			
Advertising	180.00	0.00	(180.00)
Event expenses			
8th Grade Promotion		1,100.00	1,100.00
Spaghetti Dinner	1,085.50	900.00	(185.50)
<b>TOTAL Event expenses</b>	<b>1,085.50</b>	<b>2,000.00</b>	<b>914.50</b>
Bank Fee	1.50		(1.50)
Filing Fees	35.00		(35.00)
Food & Dining			
Parent Teacher Conferences		400.00	400.00
Staff Appreciation Week		400.00	400.00
Welcome Back Breakfast	126.10	126.10	0.00
<b>TOTAL Food &amp; Dining</b>	<b>126.10</b>	<b>926.10</b>	<b>800.00</b>
Fundraiser expenses			
Book Fair	2,364.31	3,100.00	735.69
Box Tops-Treats&Shipping	26.60	50.00	23.40
Gym Clothing	3,411.00	3,500.00	89.00
Legacy brink expenses	45.36	0.00	(45.36)
<b>TOTAL Fundraiser expenses</b>	<b>5,847.27</b>	<b>6,650.00</b>	<b>802.73</b>
Intervention Rewards		500.00	500.00
Misc.	0.00		0.00
Scholarships		1,000.00	1,000.00
School Requests	250.00		(250.00)
Stationary		50.00	50.00
Teacher Stipends	641.92	4,400.00	3,758.08
Transportation		1,100.00	1,100.00
<b>TOTAL EXPENSES</b>	<b>8,167.29</b>	<b>16,626.10</b>	<b>8,458.81</b>
<b>Net Difference:</b>	<b>(296.69)</b>	<b>(5,616.10)</b>	<b>5,319.41</b>