

# River Bend PTO 2013-2014

10/8/2013

Category	B- Actual Income	C- Actual Expense	D - Planned Budgeted Net	E - Actual Net	F - Variance Budget
Arts Partners	\$0.00	\$1,721.50	(\$6,500.00)	(\$1,721.50)	\$4,778.50
Box Tops	\$0.00	\$0.00	\$800.00	\$0.00	(\$800.00)
Cardinals Calendars	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)
Clothes Box	\$56.10	\$0.00	\$300.00	\$56.10	(\$243.90)
Community Outreach	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00
Cultural Awareness	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00
Diversity Awareness	\$0.00	\$0.00	(\$900.00)	\$0.00	\$900.00
Entertainment Books	\$4,915.00	\$2,667.74	\$2,500.00	\$2,247.26	(\$252.74)
Family Night Arts Partners	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
Field Day	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00
Fifth Grade Celebration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Card Program (Arts Partners)	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
Hospitality	\$0.00	\$235.87	(\$1,500.00)	(\$235.87)	\$1,264.13
Insurance	\$0.00	\$534.00	(\$600.00)	(\$534.00)	\$66.00
Kids on the Run	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00
Mini-Grants / Teacher Rainy Day	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00
Office/Postage/Bank Fees	\$3.53	\$30.00	(\$400.00)	(\$26.47)	\$373.53
Original Works (Art Dept Grants)	\$1,054.00	\$0.00	\$0.00	\$1,054.00	\$1,054.00
Resturant Fundraising	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
Room Party	\$930.00	\$0.00	\$0.00	\$930.00	\$930.00
Schnucks Escrip	\$115.99	\$0.00	\$300.00	\$115.99	(\$184.01)
Science Fair	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00
Spirit Wear	\$938.00	\$0.00	\$300.00	\$938.00	\$638.00
Talent Show (Music Grants)	\$346.00	\$0.00	\$0.00	\$346.00	\$346.00
Target	\$401.47	\$0.00	\$400.00	\$401.47	\$1.47
Tiger Team Items (Art Partners)	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)
Tour De Friends (PE Dept Grants)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trick or Trunk - (5th Grade)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trivia Night (Arts Partners)	\$2,403.50	\$1,466.22	\$2,000.00	\$937.28	(\$1,062.72)
Used Book Sale (Technology)	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
Yearbook	\$0.00	\$0.00	(\$400.00)	\$0.00	\$400.00
<b>Totals</b>	<b>\$11,163.59</b>	<b>\$6,655.33</b>	<b>(\$2,500.00)</b>	<b>\$4,508.26</b>	

Montgomery Bank (as of 9/30/13)

\$22,790.74

2013 - 2014 Total Budget - Expense with no Fundraisers (Column D Highlighted)	(\$16,000.00)
2014 - 2015 Projected Budget - Expenses with no Fundraisers	\$6,790.74
<b>TOTAL</b>	<b>(\$22,790.74)</b>

2013-2014 Net Funds Raised as of 8/1/13 (Column E Highlighted boxes)	\$4,696.10
2014-2015 Projected Budget with Funds Raised from 2013/2014	\$11,486.84