

Attachment C

## Goals and YTD numbers for the PTO 06/07 School Year

Since this is the first year of the PTO, we have goals in lieu of a budget

**9/11/07 - Final**

<u>Fundraising INCOME = \$31,325.81</u>	<u>EXPENSE = \$19,348.14</u>
<u>Jog A Thon</u> Goal = \$20,000 YTD = \$7,911.15 Note: Approximately \$17,000 in pledges	<u>Classroom Enrichment</u> Goal = 13,000 (\$1,000/classroom) YTD = \$5,892.02 Note: Due to the financial situation of the school, we have put a hold on teacher spending.
<u>PTO Dues</u> Goal = \$3,400 YTD = \$2,195	<u>Web Site</u> Goal = \$1,500 YTD = \$1,500 Note: This money was donated and is located under Misc. Donations.
<u>Pizza &amp; Milk</u> Goal = \$9,000 (for 3 out of 4 quarters) YTD = \$7,233.15	<u>First Day Ceremony</u> Goal = \$0 YTD = \$258.25
<u>Spirit Wear – Fleece</u> Goal = \$500 YTD = \$365.99	<u>Spirit Day</u> Goal = \$0 YTD = \$100
<u>Book Fair</u> Goal = \$7,000 YTD = \$3,467.87 (on school's P&L statement) Note: The income from the book fairs will be in voucher form to fund books for the school library and classroom reading labs. This is the amount from the first book fair. I'm not sure how much the 2 <sup>nd</sup> book fair raised.	<u>Post Office Box</u> Goal = \$40 YTD = \$40
<u>City Market Cares</u> Goal = \$5,000 YTD = \$290.00 (on school's P&L statement) Note: This money went directly to the school.	<u>Processing &amp; CC Fees</u> Goal = \$0 YTD = \$517.65
<u>EZ School Supplies</u> Goal = \$500 YTD = \$0 Note: The income will be received for the next fiscal year.	<u>Bank Charges</u> Goal = \$0 YTD = \$73.79
<u>Original Works of Art</u> Goal = \$1,000 YTD = \$4,761.50 (on the school's P&L statement) Note: Income and expense went through the school.	<u>Misc Supplies</u> Goal = \$0 YTD = \$411.28
<u>Holiday Gift and Art Show</u> Goal = \$1,000 YTD = \$748.03 (on school's P&L statement) Note: All monies (income & expense) were routed through the school and the profit was shared among the art and music departments.	<u>Playground Equipment</u> Goal = \$0 YTD = \$5,644.62 Note: This has been labeled an immediate need at the school and the PTO decided to try to meet this need.
	<u>PTO Computer</u> Goal = \$700 YTD = \$0 Note: This computer was donated – no expense incurred.

**Santas Work Shop**

Goal = \$1,000

YTD = \$470.22 (on school's P&L statement)

Note: All monies (income & expense) were routed through the school. The intent was to fund the 6<sup>th</sup> grade's 8<sup>th</sup> grade class trip.

**Ski Swap**

Goal = \$0

YTD = \$95

**Year Book Sales**

Goal = \$250

YTD = \$0 (on school's P&L statement)

Note: This year the proceeds will be given to the school's general fund and all money will go through the school's account.

**Library**

Goal = \$0

YTD = \$1,007.90

Note: \$1,000 was donated for book shelves and the rest was brought in via a used book sale in the hallway. \$919.98 was spent on book shelves for the library.

**Welcome To Moe's**

Goal = \$1,000

YTD = \$740.00 (on school's P&L statement)

Note: This money went directly to the school.

**Misc Donations**

Goal = \$0

YTD = \$1,540

Note: \$1,500 was donation by Novosad, Lyle & Associates and was designated for the PTO web site.

**PTO Foundation Grant**

Goal = \$500

YTD = \$500

Note: This is a matching fund donation by The Burns Family Foundation. The Burns Family donate this and in the Expense category we match it.

**Teacher Appreciation**

Goal = \$1,000

YTD = \$396.50

Note: The tickets paid for the food and we ended up spending \$21.50 on food. We purchased \$375 for massages for the teachers as a gift as well.

**PTO Foundation Grant**

Goal = \$500

YTD = \$500

**Field Day**

Goal = \$500

YTD = \$179.43

**Library**

Goal = \$0

YTD = \$919.98

Note: \$1,000 was donated for book shelves and the rest was brought in via a used book sale in the hallway. \$919.98 was spent on book shelves for the library

**Kentucky Derby**

Goal = \$0

YTD = \$127.41

**Work Days**

Goal = \$0

YTD = \$69.98

**Music Program**

Goal = \$0

YTD = \$1,000

Note: This has been labeled an immediate need at the school and the PTO decided to try to meet this need.

**Pride Patrol**

Goal = \$0

YTD = \$284.25

**End of School Year Donation per Bylaws**

Goal = \$0

YTD = \$1,432.98