

Coffman High School PTO

Monthly Income/Expense Report

January

BALANCE AS OF - agreed to check register as of July 1, 2016 \$ **36,796**

A

INCOME COMMITTEES	Budget Income 16-17	Net YTD			Last Month	Variance	Current Month Activity
		Income	Expense	Balance			
Membership Donations	8,000	7,802	25	7,777	-		
Faculty Performance	6,000	13,972	4,818	9,154	-		
Tee Shirt Sales	2,500	6,925	3,928	2,997	-		
Senior Banner Sales	2,000			-	-		
Directory-Family Phone Book	1,500	1,475	514	961	-		
Interest Income	20	2		2	0		
Vending Pencils/ Pens	10			-	-		
TOTAL INCOME	20,030	30,176	9,285	20,891	0		

EXPENSE COMMITTEES	Budget Expense 16-17	Net YTD			Last Month	Variance	Current Month Activity
		Income	Expense	Balance			
Shamrock Grants	7,500		2,859	2,859	276	2,583	Shamrock grants disbursement
PTO Donation - Library	10,000						
Hospitality/Staff Appreciation	6,500		3,847	3,847	3,847	-	
Celebration of Excellence	2,500		50	50	50	-	
Senior Dinner/Casino Night	1,500			-	-	-	
Faculty Committee	500			-	-	-	
Baccalaureate	1,200			-	-	-	
Communications	2,000	20	1,529	1,509	1,509	-	
Beautification	500		43	43	43	-	
Sunshine Committee	500		107	107	52	55	
College Visits	200		93	93	-	93	
PTO President's Scholarship	165			-	-	-	
Grants - District	150			-	-	-	
Insurance	140			-	-	-	
PERC/Healthy Community	150		150	150	150	-	
PTO President's Holiday Party	125			-	-	-	
After Prom	-			-	-	-	
TOTAL EXPENSE	33,630	20	8,678	8,658	5,927	2,731	

ENDING BALANCE - agrees to check register as of 2/5/2017 **49,029**

A+B+C-D-E=F

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