

**Cherokee Elementary PTO
Summary Financial Statement
2017 - 2018 School Year
As of JANUARY 14, 2018**

Item	Budget			Actual (As of JANUARY 14, 2018)			Variance - Over / (Under) Budget			Comment
	Income	Expenses	Net	Income	Expenses	Net	Income	Expenses	Net	
Fundraisers										
Box Tops	1,500.00		1,500.00	1,145.40	69.37	1,076.03	(354.60)	69.37	(423.97)	
Cookie Sales	3,000.00		3,000.00	7,106.00	4,106.20	2,999.80	4,106.00	4,106.20	(0.20)	
DAV Donation Bin	700.00		700.00	455.00	-	455.00	(245.00)	-	(245.00)	
Little Ceasars Pizza Kits	850.00		850.00	-	-	-	(850.00)	-	(850.00)	TBD
Mixed Bags	300.00		300.00	-	-	-	(300.00)	-	(300.00)	Tenative reschedule for next year
Restaurant Nights	500.00		500.00	1,202.09	-	1,202.09	702.09	-	702.09	Jersey Mike, Panda Express, Skate Nig
Spirit Wear	-		-	-	-	-	-	-	-	
Kroger Rewards	500.00		500.00	559.18	-	559.18	59.18	-	59.18	
Walk-a-Thon	7,500.00		7,500.00	17,888.76	4,722.89	13,165.87	10,388.76	4,722.89	5,665.87	
Wreath and Poinsetta Sale	100.00		100.00	-	-	-	(100.00)	-	(100.00)	Rescheduled for next year
Total All Fundraisers	14,950.00		14,950.00	28,356.43	8,898.46	19,457.97	13,406.43	8,898.46	4,507.97	
Sponsored Initiatives/Expenses										
Bank Charges		250.00	(250.00)	-	59.00	(59.00)	-	(191.00)	191.00	
Beautification		150.00	(150.00)	-	69.96	(69.96)	-	(80.04)	80.04	Mulch
Bereavement, Celebrations & Donations		500.00	(500.00)	-	-	-	-	(500.00)	500.00	
Brainstormers		1,200.00	(1,200.00)	-	-	-	-	(1,200.00)	1,200.00	
Giving Tree		250.00	(250.00)	-	-	-	-	(250.00)	250.00	
Green Team		50.00	(50.00)	-	-	-	-	(50.00)	50.00	
Lego Club		150.00	(150.00)	-	-	-	-	(150.00)	150.00	
PE President's Challenge		150.00	(150.00)	-	-	-	-	(150.00)	150.00	
PTO Appreciation Event		500.00	(500.00)	-	-	-	-	(500.00)	500.00	
PTO District Breakfast		600.00	(600.00)	-	-	-	-	(600.00)	600.00	
PTO Meeting Refreshments		200.00	(200.00)	-	155.50	(155.50)	-	(44.50)	44.50	Pizza, Donuts
PTO Office Supply		150.00	(150.00)	-	19.86	(19.86)	-	(130.14)	130.14	File folders and notepads
Running Club		150.00	(150.00)	-	-	-	-	(150.00)	150.00	
Safety Patrol		100.00	(100.00)	-	-	-	-	(100.00)	100.00	
Science Olympiad		300.00	(300.00)	-	-	-	-	(300.00)	300.00	
Staff Appreciation Week		2,000.00	(2,000.00)	-	-	-	-	(2,000.00)	2,000.00	
Student Council		100.00	(100.00)	-	-	-	-	(100.00)	100.00	
Student Lighthouse Team		100.00	(100.00)	-	-	-	-	(100.00)	100.00	
Unpaid Sales Tax		250.00	(250.00)	-	103.80	(103.80)	-	(146.20)	146.20	
Graduation Celebration		250.00	(250.00)	-	-	-	-	(250.00)	250.00	
Total Sponsored Initiatives/Expenses	-	7,400.00	(7,400.00)	-	408.12	(408.12)	-	(6,991.88)	6,991.88	
Classroom Support										
Classroom Teacher (30x\$150)		4,500.00	(4,500.00)	-	214.84	(214.84)	-	(4,285.16)	4,285.16	
Support Teachers (3x\$50)		150.00	(150.00)	-	-	-	-	(150.00)	150.00	
Total Classroom Support	-	4,650.00	(4,650.00)	-	214.84	(214.84)	-	(4,435.16)	4,435.16	

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	Income	Expenses	Net	Income	Expenses	Net	Income	Expenses	Net	
Educational Enhancements and Activities										
Field Trips - 1st Grade (83 students x \$2)		166.00	(166.00)	-	-	-	-	(166.00)	166.00	
Field Trips - 2nd Grade (104 students x \$2)		208.00	(208.00)	-	-	-	-	(208.00)	208.00	
Field Trips - 3rd Grade (89 students x \$2)		178.00	(178.00)	-	-	-	-	(178.00)	178.00	
Field Trips - 4th Grade (114 students x \$2)		228.00	(228.00)	-	-	-	-	(228.00)	228.00	
Field Trips - 5th Grade (95 students x \$2)		190.00	(190.00)	-	-	-	-	(190.00)	190.00	
Field Trips - Kdg (101 students x \$2)		202.00	(202.00)	-	-	-	-	(202.00)	202.00	
Leader In Me - Grades 1-5		3,000.00	(3,000.00)	-	-	-	-	(3,000.00)	3,000.00	
Playground Consumables		200.00	(200.00)	-	-	-	-	(200.00)	200.00	
Principal Discretionary		1,000.00	(1,000.00)	-	229.50	(229.50)	-	-	770.50	LIM
Weekly Reader		3,000.00	(3,000.00)	-	-	-	-	(3,000.00)	3,000.00	
Welcome Back Folders		1,200.00	(1,200.00)	-	-	-	-	(1,200.00)	1,200.00	
Total Educational Enhancements and Activities	-	9,572.00	(9,572.00)	-	229.50	(229.50)	-	(8,572.00)	9,342.50	
Break-Even Events										
Birthday Book Club		-	-	144.00	-	144.00	144.00	-	144.00	
Bright School Kit		-	-	175.00	-	175.00	175.00	-	175.00	Sales from left over product
Daddy Daughter Dance		1,000.00		-	-	-	-	(1,000.00)	-	
Fun Day		150.00	(150.00)	-	-	-	-	(150.00)	150.00	
Game Night		150.00	(150.00)	-	-	-	-	(150.00)	150.00	
Mom/Son Event		1,000.00	(1,000.00)	780.00	-	780.00	780.00	(1,000.00)	1,780.00	
Santa Shop	1,000.00		1,000.00	11,983.77	11,450.77	533.00	10,983.77	11,450.77	(467.00)	
Spring Fling	1,000.00		1,000.00	-	-	-	(1,000.00)	-	(1,000.00)	
Trunk or Treat		700.00	(700.00)	2,222.50	2,259.87	(37.37)	2,222.50	1,559.87	662.63	Expecting additional expenses
Winter Celebration		500.00	(500.00)	776.00	1,626.91	(850.91)	776.00	1,126.91	(350.91)	
Total Break-Even Events	2,000.00	3,500.00	(500.00)	16,081.27	15,337.55	743.72	14,081.27	11,837.55	1,243.72	
NET CASH FLOW	16,950.00	25,122.00	(7,172.00)	44,437.70	25,088.47	19,349.23	27,487.70	736.97	26,521.23	

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Restitution Account Activity:										
Beginning Balance (1 August 2017)	8,282.80									
Deposits	4,839.48									
Bank Charges	15.00									
Expense	-									
Balance (As of JANUARY 14, 2018)	13,107.28									
Detail Category Activity										
	Actual (As of JANUARY 14, 2018)									
	Income	Expenses	Net							
Walk-a-Thon	17,888.76		17,888.76							
- NSF		65.00	(65.00)							
- Entertainment		500.00	(500.00)							
- Water and Ice		66.68	(66.68)							
- Gift Certificate Prizes and Incentives			-							
- Grade level T-shirts		3,702.32	(3,702.32)							
- SuperHero Challenge		388.89	(388.89)							
Walk-a-Thon Total	17,888.76	4,722.89	13,165.87							