Chadds Ford Elementary PTO Financial Summary 2019/20 School Year
as of 4/30/20

OPERATING EXPENSE	2018/2019 Actuals	2019/2020 Budget	YTD Expenditures	Remaining Budget	Apr
Accounting Services	425.00	500.00	(600.00)	(100.00)	
Assemblies	4,249.00	4,700.00	(1,794.00)	2,906.00	
Assignment Books/Planners	845.00	850.00	(886.85)	(36.85)	
Beautification	405.00	750.00	(750.00)	-	
Enrichment Grants	6,623.24	12,500.00	(6,555.50)	5,944.50	508.74
After Prom Class of 2027	600.00	600.00	(350.00)	250.00	350.00
UCFSD Donations	450.00	700.00	(600.00)	100.00	350.00
Community Service	250.00	500.00	(422.88)	77.12	
Buddy Breakfast	564.65	500.00	(501.71)	(1.71)	
Family Fun Night / Concert	491.00	750.00	(713.93)	36.07	
Field Day	-	300.00	-	300.00	
Fifth Grade EOY Party	613.25	700.00	(640.90)	59.10	
Fifth Grade Breakfast	129.22	450.00	-	450.00	
Fifth Grade Leave Behind	765.48	500.00	-	500.00	
First Grade Mini-Mall	300.00	300.00	-	300.00	
FOCUS	300.00	300.00	(300.00)	-	
Fourth Grade Skating Party	152.50	200.00	-	200.00	
Hall Banners	100.00	100.00	-	100.00	
Healthy Body Week	97.37	400.00	-	400.00	
Homeroom Parents	n/a	850.00	(254.30)	595.70	100.00
Hospitality / Teacher Appreciation	3,226.72	3,250.00	(1,040.81)	2,209.19	
KIND Fund	250.00	400.00	(250.00)	150.00	
Library Grant	1,000.82	1,000.00	(871.19)	128.81	
Mayfair	439.10	300.00	-	300.00	
Playground Consumable	810.29	800.00	(790.38)	9.62	
Pre-First Boardwalk activity	-	100.00	-	100.00	
PTO Operating Fund	403.05	400.00	(799.92)	(399.92)	
Read-a-Thon	888.82	700.00	(675.69)	24.31	
Reading Olympics	-	250.00	-	250.00	
School T-shirts		2,500.00	(2,500.00)	-	
Start with Hello week	n/a	500.00	(150.00)	350.00	
Talent Show	-	200.00	(238.02)	(38.02)	
Teacher Grants	3362.65	5,025.00	(2,442.14)	2,582.86	268.23
TOTAL	**27,742.16**	**41,875.00**	**(24,128.22)**	**17,746.78**	**1,576.97**

INCOME SUMMARY	2018/2019 Actuals	Income	Expense	YTD Net Income	Apr
Art Show	22,830.00			0.00	
Book Fair	3,178.06	8,487.47	(5,562.61)	2,924.86	-5,362.61
Box Tops/School cash.com	668.60	222.90		222.90	
Science Club	1,363.09	3,080.00	(3,080.00)	0.00	
Directory/Bus Notes	289.00	67.00		67.00	
Fall Festival	3,157.61	5,123.25	(2,589.53)	2,533.72	
Giant	519.08			0.00	
MMA Interest Income	38.45			0.00	
Passive Fundraising	1,932.52	1,077.96		1,077.96	
Language Program	-	6,620.00	(6,310.00)	310.00	
PTO Membership	4,478.88	3,345.16		3,345.16	
School Store	563.55			0.00	
Spirit Wear	-	35.00	(145.00)	(110.00)	
Square One Art	1,151.36	1,521.55		1,521.55	
Supply Sale	8.15			0.00	
Yearbook	1,476.60	1,163.18	(2,886.86)	(1,723.68)	
TOTAL	**41,654.95**	**30,743.47**	**(20,574.00)**	**10,169.47**	**(5,362.61)**

RESERVED FUNDS	Balance
Class of 2027	-
Class of 2028	500.00
Class of 2029	400.00
Class of 2030	300.00
Class of 2031	200.00
Class of 2032	100.00
Contingency Fund	2,000.00
New Projects	$33,000.00
TOTAL	**36,500.00**

BUDGET POSITION	YTD
Expenses	(24,128.22)
Net Income	10,169.47
Reserved Funds	(36,500.00)
MMA (4/30)	44,802.42
Bank Balance (4/30)	20,257.29
Net Budget Position	**14,600.96**