Chadds Ford Elementary PTO Financial Summary 2019/20
as of 10/31/19

OPERATING EXPENSE	2018/2019 Actuals	2019/2020 Budget	OCT Expenditures	YTD Expenditures	Remaining Budget	October Notes
Accounting Services	425.00	500.00		-	500.00	
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)	-	
CFE PTO Enrichment project request	6,623.24	12,500.00		-	12,500.00	
After Prom Class of 2027	600.00	600.00		-	600.00	
UCFSD Donations	450.00	700.00		-	700.00	
Community Service	250.00	500.00		-	500.00	
Buddy Breakfast	564.65	500.00		-	500.00	
Family Fun Night / Concert	491.00	750.00		-	750.00	
Field Day	-	300.00		-	300.00	
Fifth Grade EOY Party	613.25	700.00		-	700.00	
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	(50.00)	(50.00)	800.00	
Hospitality / Teacher Appreciation	3,226.72	3,250.00		(835.29)	2,414.71	
KIND Fund	250.00	400.00		-	400.00	
Library Grant	1,000.82	1,000.00	(364.04)	(758.91)	241.09	
Mayfair	439.10	300.00		-	300.00	
Playground Consumable	810.29	800.00		-	800.00	
Pre-First Boardwalk activity	-	100.00		-	100.00	
PTO Operating Fund	403.05	400.00	(108.78)	(799.92)	(399.92)	Shawn's farewell b'fast, memory book, Treasurer exp
Read-a-Thon	888.82	700.00		-	700.00	
Reading Olympics	-	250.00		-	250.00	
School T-shirts		2,500.00			2,500.00	
Start with Hello week	n/a	-		-	-	
Talent Show	-	200.00		-	200.00	
Teacher Grants	3362.65	5,025.00	(216.23)	(428.70)	4,596.30	
TOTAL	27,742.16	41,375.00	(739.05)	(6,303.67)	35,071.33	

INCOME SUMMARY	2018/2019 Actuals	OCT Income	OCT Expense	OCT Net Income	YTD Net Income	
Art Show	22,830.00				0.00	
Book Fair	3,178.06	8,487.47	(200.00)	8,287.47	8,287.47	
Box Tops/School cash.com	668.60			-	0.00	
Clubs	1,363.09			-	0.00	
Directory/Bus Notes	289.00			-	0.00	
Fall Festival	3,157.61	191.00		191.00	2,724.72	191 - Rita's Ice
Giant	519.08			-	0.00	
MMA Interest Income	38.45			-	0.75	
Maker Space Mingle	-			-	0.00	
Misc/ Passive Fundraising	1,932.52	133.54		133.54	133.54	133.54: MOD Pizza
Language Program	-	6,365.00	(6,300.00)	65.00	310.00	
PTO Membership	4,478.88			-	2,661.19	
School Store	563.55			-	0.00	
Script Fundraiser	-			-	0.00	
Spirit Wear	-			-	35.00	
Square One Art	1,151.36			-	0.00	
Supply Sale	8.15			-	0.00	
Yearbook	1,476.60				0.00	
TOTAL	**41,654.95**	**15,177.01**	**(6,500.00)**	**8,677.01**	**14,152.67**	

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	Income	Expense	Net
Operating Expense Remaining Budget		(35,071.33)	
Net Income YTD	14,152.67		
Reserved Funds		(36,500.00)	
MMA (10/31)	44,800.19		
Petty Cash Outstanding			
Bank Balance (9/30)	29,924.03		
Bank Balance (10/31)	37,147.75		
TOTAL	**96,100.61**	**(71,571.33)**	**24,529.28**