

2018-2019 RFISD PTO Treasurer Report

Statement Balance:	\$23,892.47					
Outstanding Debit	\$0.00					
Outstanding Credit	\$0.00					
Register Balance	\$23,892.47					
CATEGORY	PROJECTED INCOME	PROJECTED EXPENSE	PROJECTED VARIANCE	ACTUAL YEAR TODATE INCOME	ACTUAL YEAR TODATE EXPENSE	ACTUAL YEAR TODATE VARIANCE
*RESERVE	\$0.00	\$130.00	-\$130.00	\$0.00	\$0.00	\$0.00
DISTRICT WIDE PROGRAMS						
MEMBERSHIP DUES	\$2,100.00	\$100.00	\$2,000.00	\$2,186.97	\$851.18	\$1,335.79
REDEMPTION PROGRAMS	\$1,600.00	\$100.00	\$1,500.00	\$1,404.20	\$171.89	\$1,232.31
SPIRIT NIGHTS	\$1,100.00	\$100.00	\$1,000.00	\$1,454.96	\$120.97	\$1,333.99
SPIRIT WEAR	\$8,000.00	\$5,000.00	\$3,000.00	\$5,855.00	\$3,720.00	\$2,135.00
PTO Administration Supplies	\$0.00	\$800.00	-\$800.00	\$0.00	\$345.64	-\$345.64
PTO Volunteer Recognition	\$0.00	\$400.00	-\$400.00	\$0.00	\$1,003.01	-\$1,003.01
DISTRICT-Back to School Event	\$0.00	\$700.00	-\$700.00	\$0.00	\$633.24	-\$633.24
Membership Welcome Packs	\$0.00	\$500.00	-\$500.00	\$5.95	\$120.10	-\$114.15
Teacher-Staff Requests	\$0.00	\$3,300.00	-\$3,300.00	\$0.00	\$2,819.22	-\$2,819.22
Social/Meet the Principal	\$0.00	\$600.00	-\$600.00	\$0.00	\$40.20	-\$40.20
StartLogic* \$510 every years	\$0.00	\$170.00	-\$170.00	\$0.00	\$0.00	\$0.00
MSHS EVENTS						
MSHS EVENT-BINGO NIGHT	\$700.00	\$500.00	\$200.00	\$1,665.12	\$1,044.60	\$620.52
MSHS BOOK FAIR	\$0.00	\$0.00	\$0.00	\$2,225.01	\$1,471.19	\$753.82
MSHS EVENTS-Fine Arts Night	\$400.00	\$200.00	\$200.00	\$270.00	\$300.00	-\$30.00
HSENIORSCHOLARSHIPS	\$0.00	\$3,000.00	-\$3,000.00	\$0.00	\$3,038.31	-\$3,038.31
MSSTAARSNACKS	\$0.00	\$500.00	-\$500.00	\$0.00	\$538.81	-\$538.81
MSHS SUNSHINE	\$0.00	\$2,363.00	-\$2,363.00	\$0.00	\$1,648.53	-\$1,648.53
MSHS EVENTS-Spring Fling	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	\$1,623.00	-\$1,623.00
MSHS EVENTS-8th Grade Grad	\$0.00	\$500.00	-\$500.00	\$0.00	\$380.77	-\$380.77
RESEVENTS						
RESEVENTS-APEX Fun Run	\$26,000.00	\$20,000.00	\$6,000.00	\$38,812.45	\$32,510.70	\$6,301.75
RESBOOK FAIR	\$6,000.00	\$2,000.00	\$4,000.00	\$11,759.54	\$8,246.66	\$3,512.88
BINGO NIGHT FALL	\$1,500.00	\$500.00	\$1,000.00	\$2,816.00	\$705.07	\$2,110.93
RES LITERACY RECOGNITION (K & 1st Medals)	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Field Day	\$0.00	\$500.00	-\$500.00	\$802.90	\$247.50	\$555.40
RES EVENTS-Academic Night	\$500.00	\$1,000.00	-\$500.00	\$448.17	\$542.18	-\$94.01
RES EVENTS-Ice Cream Social	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Mercado	\$0.00	\$100.00	-\$100.00	\$0.00	\$28.81	-\$28.81
RES EVENTS-Polar Express	\$0.00	\$100.00	-\$100.00	\$0.00	\$27.30	-\$27.30
RES EVENTS-Science Night	\$0.00	\$100.00	-\$100.00	\$0.00	\$93.14	-\$93.14
RES EVENTS-Boo Hoo Breakfast	\$0.00	\$100.00	-\$100.00	\$0.00	\$85.00	-\$85.00
RES EVENTS-5th Grade Grad	\$0.00	\$500.00	-\$500.00	\$0.00	\$187.41	-\$187.41
RES EVENTS-Family Reading Night	\$0.00	\$100.00	-\$100.00	\$0.00	\$94.69	-\$94.69
RESSTAARSNACKPACK	\$0.00	\$500.00	-\$500.00	\$0.00	\$240.84	-\$240.84
RES SUNSHINE-Egg hunt	\$0.00	\$300.00	-\$300.00	\$0.00	\$280.92	-\$280.92
RESSUNSHINE	\$0.00	\$1,513.00	-\$1,513.00	\$0.00	\$1,476.36	-\$1,476.36
RESYEARBOOKS	\$2,000.00	\$2,000.00	\$0.00	\$21.00	\$0.00	\$21.00
	Total In	Total Out	Balance	Total In	Total Out	Balance
	\$49,900.00	\$50,376.00	-\$476.00	\$69,727.27	\$64,637.24	\$5,090.03