

2019-2020 RFISD PTO Treasurer Report

Statement Balance:	\$18,854.29					
Outstanding Debit	\$0.00					
Outstanding Credit	\$5,565.00					
Register Balance	\$18,854.29					
CATEGORY	PROJECTED INCOME	PROJECTED EXPENSE	PROJECTED VARIANCE	ACTUAL YEAR TO DATE INCOME	ACTUAL YEAR TO DATE EXPENSE	ACTUAL YEAR TO DATE VARIANCE
*RESERVE	\$0.00	\$130.00	-\$130.00	\$0.00	\$0.00	\$0.00
DISTRICT WIDE PROGRAMS						
Membership Dues	\$1,500.00	\$0.00	\$1,500.00	\$2,026.05	\$600.00	\$1,426.05
Box Tops	\$1,600.00	\$100.00	\$1,500.00	\$911.40	\$305.19	\$606.21
Spirit Nights	\$1,100.00	\$0.00	\$1,100.00	\$1,808.39	\$103.34	\$1,705.05
Spirit Wear	\$7,500.00	\$5,000.00	\$2,500.00	\$5,258.00	\$3,938.00	\$1,320.00
Membership Welcome Packs	\$0.00	\$500.00	-\$500.00	\$0.00	\$674.19	-\$674.19
PTO Administration Supplies**JROTC	\$0.00	\$550.00	-\$550.00	\$1,277.00	\$394.41	\$882.59
PTO Volunteer Recognition	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
Teacher-Staff Requests	\$0.00	\$3,300.00	-\$3,300.00	\$0.00	\$4,039.42	-\$4,039.42
DIST EVENTS-Back to School Event	\$0.00	\$800.00	-\$800.00	\$0.00	\$802.92	-\$802.92
DIST EVENTS-Social/Principal	\$0.00	\$500.00	-\$500.00	\$0.00	-\$12.64	\$12.64
StartLogic* \$510 every 3 years	\$0.00	\$170.00	-\$170.00	\$0.00	\$0.00	\$0.00
MS/HS EVENTS						
MS/HS APEX Color Battle	\$1,000.00	\$750.00	\$250.00	\$7,792.73	\$6,234.18	\$1,558.55
MS/HS BOOK FAIR	\$700.00	\$0.00	\$700.00	\$3,457.23	\$3,480.00	-\$22.77
MS/HS EVENT-BINGO NIGHT	\$1,100.00	\$500.00	\$600.00	\$1,711.00	\$781.56	\$929.44
MS/HS EVENTS-Fine Arts Night	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
HS SENIOR SCHOLARSHIPS	\$0.00	\$3,000.00	-\$3,000.00	\$0.00	\$3,109.46	-\$3,109.46
MS/HS STAAR SNACKS	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00
MS/HS SUNSHINE	\$0.00	\$2,400.00	-\$2,400.00	\$0.00	\$2,129.48	-\$2,129.48
MS/HS EVENTS-Spring Fling	\$0.00	\$1,600.00	-\$1,600.00	\$0.00	\$1,600.00	-\$1,600.00
MS/HS EVENTS-8th Grade Grad	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
RES EVENTS						
RES EVENTS-APEX Fun Run	\$26,000.00	\$20,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
RES BOOK FAIR	\$5,500.00	\$2,000.00	\$3,500.00	\$8,873.40	\$3,989.94	\$4,883.46
BINGO NIGHT FALL	\$2,000.00	\$500.00	\$1,500.00	\$3,512.61	\$1,119.31	\$2,393.30
RES Literacy Recognition-K/1st Medals	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Field Day	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Academic Night	\$500.00	\$900.00	-\$400.00	\$0.00	\$169.16	-\$169.16
RES EVENTS-Ice Cream Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Mercado	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Polar Express	\$0.00	\$100.00	-\$100.00	\$0.00	\$30.00	-\$30.00
RES EVENTS-Science Night	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Boo Hoo Breakfast*	\$0.00	\$100.00	-\$100.00	\$0.00	\$195.80	-\$195.80
RES EVENTS-5th Grade Grad	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
RES EVENTS-Penguin Patch	\$10.00	\$10.00	\$0.00	\$7,580.85	\$6,771.72	\$809.13
RES EVENTS-Family Reading Night	\$0.00	\$100.00	-\$100.00	\$0.00	\$54.42	-\$54.42
RES STAAR SNACK PACK	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
RES SUNSHINE-Egg hunt	\$0.00	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00
RES SUNSHINE	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	\$1,747.40	-\$1,747.40
RES YEARBOOKS	\$2,000.00	\$2,000.00	\$0.00	\$840.00	\$1,045.00	-\$205.00
	Total In	Total Out	Balance	Total In	Total Out	Balance
*Move to district event	\$50,960.00	\$50,960.00	\$0.00	\$45,048.66	\$43,302.26	\$1,746.40