

# Gold Hill Middle PTO

## Budget vs. Actual

<b>Income</b>	<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>	<b>% of Budget</b>
Carryover	\$11,529.76	\$0.00	\$11,529.76	0.00%
Business Sponsors	\$7,250.00	\$0.00	\$7,250.00	0.00%
Loyalty Programs	\$2,120.00	\$0.00	\$2,120.00	0.00%
Fundraising	\$19,840.00	\$0.00	\$19,840.00	0.00%
Matching Gifts	\$1,000.00	\$0.00	\$1,000.00	0.00%
Membership	\$2,000.00	\$0.00	\$2,000.00	0.00%
Restaurant Nights	\$1,500.00	\$0.00	\$1,500.00	0.00%
Spirit Wear	\$8,000.00	\$0.00	\$8,000.00	0.00%
Donations	\$7,000.00	\$0.00	\$7,000.00	0.00%
Spirit Rock	\$340.00	\$0.00	\$340.00	0.00%
Dawg Pound	\$0.00	\$0.00	\$0.00	0.00%
Blue Ice	\$0.00	\$0.00	\$0.00	0.00%
Interest	\$0.00	\$0.00	\$0.00	0.00%
Shipping and Handling Fees	\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Income</b>	<b>\$40,739.76</b>	<b>\$0.00</b>	<b>\$40,739.76</b>	<b>0.00%</b>
<b>Expenses</b>	<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>	<b>% of Budget</b>
Carryover	\$0.00	\$0.00	\$0.00	0.00%
BBEL	\$200.00	\$0.00	\$200.00	0.00%
Programs	\$16,175.00	\$0.00	\$16,175.00	0.00%
Spirit Wear	\$5,600.00	\$0.00	\$5,600.00	0.00%
Blue Ice	\$0.00	\$0.00	\$0.00	0.00%
School Improvements	\$1,000.00	\$0.00	\$1,000.00	0.00%
8th Grade End of Year Recognition	\$1,600.00	\$0.00	\$1,600.00	0.00%
Community Relations	\$500.00	\$0.00	\$500.00	0.00%
School Sign	\$1,000.00	\$0.00	\$1,000.00	0.00%
Teacher Appreciation	\$5,500.00	\$0.00	\$5,500.00	0.00%
Spirit Rock	\$100.00	\$0.00	\$100.00	0.00%
Dawg Pound	\$0.00	\$0.00	\$0.00	0.00%
Membership	\$825.00	\$0.00	\$825.00	0.00%
Business Sponsors	\$50.00	\$0.00	\$50.00	0.00%
Instructional	\$0.00	\$0.00	\$0.00	0.00%
Curriculum Enhancements	\$21,514.76	\$0.00	\$21,514.76	0.00%
Administration	\$2,300.00	\$0.00	\$2,300.00	0.00%
Bank Charges	\$100.00	\$0.00	\$100.00	0.00%
Bonding, Liability Insurance	\$400.00	\$0.00	\$400.00	0.00%
Website	\$1,000.00	\$0.00	\$1,000.00	0.00%
PayPal Fees	\$800.00	\$0.00	\$800.00	0.00%
Supplies	\$550.00	\$0.00	\$550.00	0.00%
Banking Supplies	\$150.00	\$0.00	\$150.00	0.00%
Office Supplies	\$400.00	\$0.00	\$400.00	0.00%
Uncategorized Expense	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>	<b>\$40,739.76</b>	<b>\$0.00</b>	<b>\$40,739.76</b>	<b>0.00%</b>