

Riddle Elementary PTA
Budget vs Actual as of 11/10/2016
Fiscal Year - 2016-2017

	Current Budget	Income or Expenditures to Date	Remaining Budget	Percent of Budget
Income				
Carryover	\$23,842.64	\$23,842.64	\$0.00	100%
Book Fair	\$6,000.00	\$0.00	\$6,000.00	0%
Box Tops	\$1,000.00	\$0.00	\$1,000.00	0%
Class Parties	\$5,500.00	\$4,567.75	\$932.25	83%
Fall Festival	\$21,000.00	\$22,137.78	(\$1,137.78)	105%
Healthy Lifestyles	\$1,000.00	\$1,055.53	(\$55.53)	106%
Membership	\$1,700.00	\$1,069.00	\$631.00	63%
PTA Community Sponsors	\$300.00	\$2,129.11	(\$1,829.11)	710%
Refunded Bank Fees	\$0.00	\$0.00	\$0.00	0%
Spirit Night	\$100.00	\$34.17	\$65.83	34%
Spirit Store	\$1,000.00	\$407.32	\$592.68	41%
Watch DOGS	\$600.00	\$0.00	\$600.00	0%
Write a Check	\$15,000.00	\$7,627.68	\$7,372.32	51%
Total Income	\$77,042.64	\$62,870.98	\$14,171.66	82%
Expense				
Class Parties Expenses	\$5,500.00	\$330.80	\$5,169.20	6%
Watch DOGS Expenses	\$1,100.00	\$69.28	\$1,030.72	6%
Arts in Education	\$140.00	\$0.00	\$140.00	0%
Bank Fees	\$0.00	\$0.00	\$0.00	0%
Book Fair Expenses	\$4,000.00	\$0.00	\$4,000.00	0%
Box Top Expenses	\$275.00	\$106.78	\$168.22	39%
Carryover 2017/2018	\$3,000.00	\$0.00	\$3,000.00	0%
Fall Festival Expenses	\$11,000.00	\$11,417.21	(\$417.21)	104%
Frisco ISD Council of PTA's	\$75.00	\$75.00	\$0.00	100%
Fundraisers	\$70.00	\$0.00	\$70.00	0%
General Supplies	\$2,000.00	\$458.22	\$1,541.78	23%
Grants	\$6,000.00	\$130.50	\$5,869.50	2%
Healthy Lifestyles/Environment	\$1,000.00	\$359.56	\$640.44	36%
Historian	\$200.00	\$59.96	\$140.04	30%
Hospitality	\$3,000.00	\$1,095.01	\$1,904.99	37%
Insurance	\$695.00	\$695.00	\$0.00	100%
Membership Expenses	\$200.00	\$37.98	\$162.02	19%
Multicultural Night	\$500.00	\$0.00	\$500.00	0%
New PTA's	\$180.00	\$0.00	\$180.00	0%
Outdoor Classroom	\$25,753.13	\$0.00	\$25,753.13	0%
President	\$200.00	\$0.00	\$200.00	0%
Programs	\$10,000.00	\$5,287.32	\$4,712.68	53%
Riddle Scholarship Fund	\$515.00	\$0.00	\$515.00	0%
Sage	\$40.00	\$0.00	\$40.00	0%
Secretary	\$25.00	\$0.00	\$25.00	0%
Spirit Store Expense	\$224.51	\$0.00	\$224.51	0%
Teacher and Student Recognition	\$1,000.00	\$0.00	\$1,000.00	0%
Treasurer	\$150.00	\$36.42	\$113.58	24%
Volunteers	\$200.00	\$20.00	\$180.00	10%
Total Expense	\$77,042.64	\$20,179.04	\$56,863.60	26%