



**BUDGET VS ACTUAL 2022-2023**

		2022-2023 Proposed	July	August	September	October	2022-2023 Actual	2022 - 2023 Proposed	Variance
<b>BALANCE ON HAND</b>	<b>\$23,519.33</b>	<b>\$23,519.33</b>	<b>\$23,519</b>	<b>\$22,883</b>	<b>\$20,121</b>	<b>\$65,015</b>	<b>\$22,882.62</b>	<b>\$23,519.33</b>	<b>(\$636.71)</b>
<b>INCOME (RECEIPTS)</b>									
Amazon Smile		\$50.00				\$24	\$24.09	\$50.00	(\$25.91)
Bake Sale		\$0.00					\$0.00	\$0.00	\$0.00
Box Tops		\$50.00					\$0.00	\$50.00	(\$50.00)
Clothing Bin		\$300.00				\$87	\$87.25	\$300.00	(\$212.75)
Donations		\$0.00		\$1,631			\$1,630.50	\$0.00	\$1,630.50
Farley Gives Back		\$0.00					\$0.00	\$0.00	\$0.00
Farley Spirit Wear		\$500.00					\$0.00	\$500.00	(\$500.00)
Field Trips/Enrichment		\$0.00					\$0.00	\$0.00	\$0.00
Fox Trot		\$0.00					\$0.00	\$0.00	\$0.00
Boosterthon Fundraiser		\$45,000.00				\$46,681	\$46,681.15	\$45,000.00	\$1,681.15
Holiday Shop		\$0.00					\$0.00	\$0.00	\$0.00
Ice Cream Social		\$0.00					\$0.00	\$0.00	\$0.00
Interest Income		\$14.00	\$1	\$1	\$1		\$2.32	\$14.00	(\$11.68)
Mothers Day Plates		\$0.00					\$0.00	\$0.00	\$0.00
Pumpkin Fest		\$0.00					\$0.00	\$0.00	\$0.00
Recorders		\$0.00					\$0.00	\$0.00	\$0.00
Reimbursements		\$0.00					\$0.00	\$0.00	\$0.00
School Store		\$500.00					\$0.00	\$500.00	(\$500.00)
Scholastic Book Fair		\$0.00					\$0.00	\$0.00	\$0.00
Teacher Appreciation Luncheon		\$0.00					\$0.00	\$0.00	\$0.00
Transfer From/(To) Accounts		\$0.00					\$0.00	\$0.00	\$0.00
Valentines Day Dance		\$0.00					\$0.00	\$0.00	\$0.00
Yearbooks		\$0.00	\$60				\$60.26	\$0.00	\$60.26
<b>TOTAL RECEIPTS</b>		<b>\$46,414.00</b>	<b>\$60.84</b>	<b>\$1,631.11</b>	<b>\$46,793.62</b>	<b>\$0.00</b>	<b>\$48,485.57</b>	<b>\$46,414.00</b>	<b>\$2,071.57</b>
<b>EXPENSES (DISBURSEMENTS)</b>									
<b>Fundraising Expenses</b>									
Cash Box		\$0.00					\$0.00	\$0.00	\$0.00
Farley Spirit Wear		\$500.00					\$0.00	\$500.00	\$500.00
Boosterthon Fundraiser		\$11,250.00					\$10,894.49	\$11,250.00	\$355.51
Pumpkin Fest		\$0.00					\$0.00	\$0.00	\$0.00
<b>Total Fundraising Expenses</b>		<b>\$11,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,894.49</b>	<b>\$10,894.49</b>	<b>\$11,750.00</b>	<b>\$855.51</b>
<b>Operating Expenses</b>									
Bank Fees/Services		\$30.00	\$3	\$3	\$3		\$9.00	\$30.00	\$21.00
Special Projects (Assemblies, Courtyard, Blacktop, Library Books)		\$25,000.00		\$4,290	\$569	\$1,125	\$5,983.45	\$25,000.00	\$19,016.55
Field Trips		\$5,000.00		\$100			\$100.00	\$5,000.00	\$4,900.00
PTO Today Insurance		\$664.00	\$664				\$664.00	\$664.00	\$0.00
Taxes/Filing Fees		\$500.00					\$0.00	\$500.00	\$500.00
<b>Total Operating Expenses</b>		<b>\$31,194.00</b>	<b>\$667.00</b>	<b>\$4,392.88</b>	<b>\$571.57</b>	<b>\$1,125.00</b>	<b>\$6,756.45</b>	<b>\$31,194.00</b>	<b>\$24,437.55</b>
<b>Program Expenses</b>									

**BUDGET VS ACTUAL 2022-2023**

	2022-2023 Proposed	July	August	September	October	2022-2023 Actual	2022 - 2023 Proposed	Variance
Staff Support								
<i>Cookie Swap</i>	\$150.00					\$0.00	\$150.00	\$150.00
<i>Lamination Supplies</i>	\$500.00					\$0.00	\$500.00	\$500.00
<i>Teacher Appreciation</i>	\$2,000.00					\$0.00	\$2,000.00	\$2,000.00
<i>Teacher Bathroom Supplies</i>	\$200.00			\$130		\$130.46	\$200.00	\$69.54
<b>Total Staff Support Expenses</b>	<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.46</b>	<b>\$0.00</b>	<b>\$130.46</b>	<b>\$2,850.00</b>	<b>\$2,719.54</b>
3rd Grade Recorders	\$450.00			\$405		\$404.66	\$450.00	\$45.34
4th Grade Yearbooks/Shirts	\$3,000.00					\$0.00	\$3,000.00	\$3,000.00
Donations	\$1,600.00			\$574		\$573.75	\$1,600.00	\$1,026.25
Farley Fun Day	\$1,500.00	\$31				\$30.55	\$1,500.00	\$1,469.45
Farley Gives Back	\$1,000.00					\$0.00	\$1,000.00	\$1,000.00
Fox Trot	\$0.00					\$0.00	\$0.00	\$0.00
High School Scholarships	\$1,000.00					\$0.00	\$1,000.00	\$1,000.00
Holiday Craft	\$250.00					\$0.00	\$250.00	\$250.00
Ice Cream Social	\$500.00					\$0.00	\$500.00	\$500.00
Kindergarden Mother's Day Plates	\$600.00					\$0.00	\$600.00	\$600.00
Miscellaneous Reimbursements	\$1,000.00			\$119		\$119.00	\$1,000.00	\$881.00
Miscellaneous Supplies	\$1,000.00					\$0.00	\$1,000.00	\$1,000.00
MCAS Snacks	\$300.00					\$0.00	\$300.00	\$300.00
Scholastic Book Fair	\$0.00					\$0.00	\$0.00	\$0.00
Scholastic "Let's Find Out"	\$2,900.00					\$0.00	\$2,900.00	\$2,900.00
Teachers Reimbursements	\$2,500.00			\$100	\$300	\$400.00	\$2,500.00	\$2,100.00
Valentines Dance	\$500.00					\$0.00	\$500.00	\$500.00
Walk to School Day	\$75.00					\$0.00	\$75.00	\$75.00
<b>Total Program Expenses</b>	<b>\$18,175.00</b>	<b>\$30.55</b>	<b>\$0.00</b>	<b>\$1,197.41</b>	<b>\$300.00</b>	<b>\$1,527.96</b>	<b>\$18,175.00</b>	<b>\$16,647.04</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$63,969.00</b>	<b>\$698</b>	<b>\$4,393</b>	<b>\$1,899</b>	<b>\$12,319</b>	<b>\$19,309.36</b>	<b>\$63,969.00</b>	<b>\$44,659.64</b>
<b>TOTAL INCOME (EXPENSES)</b>	<b>(\$17,555.00)</b>	<b>(\$636.71)</b>	<b>(\$2,761.77)</b>	<b>\$44,894.18</b>	<b>(\$12,319.49)</b>	<b>\$29,176.21</b>	<b>(\$17,555.00)</b>	<b>(\$42,588.07)</b>
<b>BALANCE ON HAND</b>	<b>\$5,964.33</b>	<b>\$22,882.62</b>	<b>\$20,120.85</b>	<b>\$65,015.03</b>	<b>\$52,695.54</b>	<b>\$52,058.83</b>	<b>\$5,964.33</b>	<b>(\$43,224.78)</b>