



BUDGET VS ACTUAL 2022-2023

		2022-2023 Proposed	July	August	September	October	2022-2023 Actual	2022 - 2023 Proposed	Variance
BALANCE ON HAND	\$23,519.33	\$23,519.33	\$23,519	\$22,883	\$20,121	\$65,015	\$22,882.62	\$23,519.33	(\$636.71)
INCOME (RECEIPTS)									
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	\$38	\$124.75	\$300.00	(\$175.25)
Donations		\$0.00		\$1,631		\$62	\$1,692.50	\$0.00	\$1,692.50
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				\$1,040	\$1,040.00	\$0.00	\$1,040.00
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	\$4.29	\$14.00	(\$9.71)
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
TOTAL RECEIPTS		\$46,414.00	\$60.84	\$1,631.11	\$46,793.62	\$1,141.47	\$49,627.04	\$46,414.00	\$3,213.04
EXPENSES (DISBURSEMENTS)									
Fundraising Expenses									
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				\$10,986	\$10,985.91	\$11,250.00	\$264.09
Pumpkin Fest		\$0.00					\$0.00	\$0.00	\$0.00
Total Fundraising Expenses		\$11,750.00	\$0.00	\$0.00	\$0.00	\$10,985.91	\$10,985.91	\$11,750.00	\$764.09
Operating Expenses									
Bank Fees/Services		\$30.00	\$3	\$3	\$3	\$3	\$12.00	\$30.00	\$18.00
Special Projects (Assemblies, Courtyard, Blacktop, Library Books)		\$25,000.00		\$4,290	\$569	\$2,065	\$6,923.59	\$25,000.00	\$18,076.41
Field Trips		\$5,000.00		\$100		\$898	\$997.50	\$5,000.00	\$4,002.50
PTO Today Insurance		\$664.00	\$664				\$664.00	\$664.00	\$0.00
Taxes/Filing Fees		\$500.00				\$19	\$18.50	\$500.00	\$481.50
Total Operating Expenses		\$31,194.00	\$667.00	\$4,392.88	\$571.57	\$2,984.14	\$8,615.59	\$31,194.00	\$22,578.41
Program Expenses									

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
Total Staff Support Expenses	\$2,850.00	\$0.00	\$0.00	\$130.46	\$0.00	\$130.46	\$2,850.00	\$2,719.54
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				\$175	\$174.85	\$500.00	\$325.15
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				\$499	\$499.01	\$1,000.00	\$500.99
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				\$2,878	\$2,877.64	\$2,900.00	\$22.36
Teachers Reimbursements	\$2,500.00			\$100	\$1,399	\$1,499.15	\$2,500.00	\$1,000.85
Valentines Dance	\$500.00					\$0.00	\$500.00	\$500.00
Walk to School Day	\$75.00					\$0.00	\$75.00	\$75.00
Total Program Expenses	\$18,175.00	\$30.55	\$0.00	\$1,197.41	\$4,950.65	\$6,178.61	\$18,175.00	\$11,996.39
TOTAL DISBURSEMENTS	\$63,969.00	\$698	\$4,393	\$1,899	\$18,921	\$25,910.57	\$63,969.00	\$38,058.43
TOTAL INCOME (EXPENSES)	(\$17,555.00)	(\$636.71)	(\$2,761.77)	\$44,894.18	(\$17,779.23)	\$23,716.47	(\$17,555.00)	(\$34,845.39)
BALANCE ON HAND	\$5,964.33	\$22,882.62	\$20,120.85	\$65,015.03	\$47,235.80	\$46,599.09	\$5,964.33	(\$35,482.10)