

Hyde Park School, PTO

Statement of Activity

July 2016 - June 2017

	Budget 2016/2017	Actual as of 10/20/16
	Total	Total
Revenue		
43400 Direct Public Support		
43450 Individ, Business Contributions	0.00	200.00
43460 Restricted Donations - Gym	0.00	1,313.44
43470 Restricted Donations - Music	0.00	0.00
Total 43400 Direct Public Support	\$ 0.00	\$ 1,513.44
47300 Special Events Income		
47310 Spring Celebration	32,000.00	32,000.00
47410 Readathon	18,000.00	18,000.00
Total 47300 Special Events Income	\$ 50,000.00	\$ 51,513.44
47400 Other Fundraising Income		
47305 HPS Social Fundraisers	2,500.00	2,218.41
47405 Magazine Sales	100.00	22.19
47415 Spirit Wear	2,000.00	179.00
47420 Boxtops	800.00	0.00
47425 Shopping Cards	2,000.00	607.90
47435 Car Magnets	50.00	350.00
47440 Bright School Kitz	50.00	0.00
47450 Restaurant Nights	500.00	0.00
Total 47400 Other Fundraising Income	\$ 8,000.00	\$ 3,377.50
Total Revenue	\$ 58,000.00	\$ 56,404.38
Gross Profit	\$ 58,000.00	\$ 56,404.38
Expenditures		
60900 Business Expenses		
60920 Business Registration Fees	50.00	0.00
Total 60900 Business Expenses	\$ 50.00	\$ 0.00
62100 Contract Services		
62110 Accounting Fees	1,000.00	0.00
Total 62100 Contract Services	\$ 1,000.00	\$ 0.00
63000 Program		
63010 Field Day	1,200.00	0.00
63011 Spring Celebration	250.00	250.00
63025 Year End Picnic	1,000.00	0.00
63030 Ice Cream Social	550.00	350.00
63040 New Family Picnic	1,000.00	625.00
63045 Moving On Ceremony	1,000.00	1,000.00
Total 63000 Program	\$ 5,000.00	\$ 2,225.00
64000 Enrichment		
64015 Team Building	2,500.00	2,084.36
64020 Extracurricular Expenses	1,250.00	0.00
64025 Principal's Fund	1,500.00	416.40
64035 Field Trips	25,000.00	8,306.00
64040 Library	1,000.00	75.00
64050 Gym Equipment	0.00	0.00
Total 64000 Enrichment	\$ 31,250.00	\$ 10,881.76
65000 Operations		
64045 Other Costs - Treasurer	500.00	414.90
65015 Bank Service Charges	100.00	0.00
65020 Postage, Mailing Service	75.00	0.00
65025 Website	500.00	0.00
65030 Printing and Copying	600.00	150.00
65035 Insurance - Liability	250.00	0.00
65040 Supplies	200.00	0.00
65045 Facility Rental/Staff fees	500.00	0.00
Total 65000 Operations	\$ 2,725.00	\$ 564.90
67000 Classroom/Grounds		
67010 Teacher Appreciation	2,500.00	1,004.38
67020 President's Fund/Discretionary	600.00	65.86
67025 Building and Grounds	3,000.00	11.64
67035 Teachers Fund	6,000.00	0.00
67040 Specials Supplies Fund	10,000.00	78.64
67045 Classroom Set-Up	6,000.00	1,000.00
Total 67000 Classroom/Grounds	\$ 28,100.00	\$ 2,160.52
Uncategorized Expenditure	0.00	0.00
Total Expenditures	\$ 68,125.00	\$ 15,832.18
Net Operating Revenue	-\$ 10,125.00	\$ 40,572.20
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