

SUGAR LAND MIDDLE SCHOOL PTO
Approved Budget 2017-18

INCOME	Prior Year Actual	Current Year Budget	YTD Actual	Variance
Bite Nights	\$ 333.40	\$ -	\$ -	\$ -
Titan Shirts and Hoodies Sale	\$ 3,125.00	\$ 3,065.80	\$ 3,080.80	\$ 15.00
Titan Idol Admissions Donations	\$ 95.00	\$ -	\$ -	\$ -
Titan Idol Concessions	\$ -	\$ -	\$ -	\$ -
Deposits from carry over balance	\$ 2,548.46	\$ 260.29	\$ 260.29	\$ -
PTO Membership Drive	\$ 3,447.59	\$ 3,675.00	\$ 3,675.00	\$ -
Other Fundraiser	\$ -	\$ 13,736.20	\$ 13,736.20	\$ -
Other PTO Donations	\$ 850.00	\$ 1,000.00	\$ -	\$ (1,000.00)
8th Grade T-shirt Sale	\$ 504.00	\$ 500.00	\$ -	\$ (500.00)
8th Grade Party Ticket Sales	\$ 3,350.00	\$ 3,350.00	\$ -	\$ (3,350.00)
General Income Total	\$ 14,253.45	\$ 25,587.29	\$ 20,752.29	\$ (4,835.00)
Income Total	\$ 14,253.45	\$ 25,587.29	\$ 20,752.29	\$ (4,835.00)
EXPENSES	YTD Actual	Current Year Budget	YTD Actual	Variance
General Fund Fundraising Expenses				
Other Fundraiser	\$ -	\$ 8,323.80	\$ 8,323.80	\$ -
Titan Shirts and Hoodies Expenses	\$ 1,955.94	\$ 2,917.80	\$ 2,917.80	\$ -
8th Grade T-shirt Expenses	\$ 300.00	\$ 300.00	\$ -	\$ (300.00)
Titan Idol Expenses	\$ 341.60	\$ 400.00	\$ -	\$ (400.00)
GF Fundraising Expenses Total	\$ 2,597.54	\$ 11,941.60	\$ 11,241.60	\$ (700.00)
Eight Grade Party Expenses				
Party Expenses (rentals, etc.)	\$ 6,801.27	\$ 3,350.00	\$ -	\$ (3,350.00)
Eight Grade Party Expenses Total	\$ 6,801.27	\$ 3,350.00	\$ -	\$ (3,350.00)
Administrative Expenses				
Insurance	\$ -	\$ 50.00	\$ 50.00	\$ -
CPA Annual Audit	\$ -	\$ 200.00	\$ -	\$ (200.00)
IRS 1023-EZ Filing Fee (one-time fee)	\$ -	\$ -	\$ 275.00	\$ 275.00
New checks for account	\$ -	\$ -	\$ 75.70	\$ 75.70
Administrative Expenses Total	\$ -	\$ 250.00	\$ 400.70	\$ 150.70
PTO Supported Supplies/Programs				
Staff Hospitality	\$ 363.72	\$ 500.00	\$ -	\$ (500.00)
Career Day Expenses	\$ 750.00	\$ 750.00	\$ 750.00	\$ -
International Festival	\$ 1,150.00	\$ 1,200.00	\$ -	\$ (1,200.00)
Sports and School Socials	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)
School Improvements and Support for School Clubs	\$ 2,330.23	\$ 4,500.00	\$ -	\$ (4,500.00)
VIPS Hospitality	\$ -	\$ 500.00	\$ -	\$ (500.00)
PTO Supported Supplies/Programs Total	\$ 4,593.95	\$ 8,950.00	\$ 750.00	\$ (8,200.00)
Expenses Total	\$ 13,992.76	\$ 24,491.60	\$ 12,392.30	\$ (12,099.30)
2017 Budget carry-over for future expenses	\$ 260.69	\$ 1,095.69	\$ 8,359.99	\$ 7,264.30