St. Veronica PTO Income Statement
2015 - 2016

Revenue	Actual	Budget	Variance
FUNDRAISING EVENTS			
Walk-a-Thon	$ 250.00	$ 35,000.00	$ (34,750.00)
Read-a-Thon	$ -	$ -	$ -
Box Tops	$ -	$ 6,500.00	$ (6,500.00)
Subtotal	$ 250.00	$ 41,500.00	$ (41,250.00)
FAMILY SOCIAL EVENTS			
8th Grade Event	$ -	$ -	$ -
Euchre Night	$ -	$ 200.00	$ (200.00)
Spring Carnival	$ -	$ 1,000.00	$ (1,000.00)
Movie Night	$ -	$ -	$ -
Secret Santa	$ -	$ 1,500.00	$ (1,500.00)
Parent's Night Out	$ -	$ -	$ -
Dad/Lad	$ 2,428.93	$ 200.00	$ 2,228.93
Mother/Daughter	$ -	$ 200.00	$ (200.00)
Family Board Game Night	$ -	$ -	$ -
Mother/Son	$ -	$ 200.00	$ (200.00)
Father/Daughter	$ -	$ 200.00	$ (200.00)
Subtotal	$ 2,428.93	$ 3,500.00	$ (1,071.07)
OTHER			
Magazine Drive	$ -	$ -	$ -
Spirit Wear	$ 3,800.50	$ 1,000.00	$ 2,800.50
Monthly Dinners	$ 550.00	$ 1,500.00	$ (950.00)
Kroger Rewards	$ 1,632.22	$ 4,000.00	$ (2,367.78)
Community Rewards	$ 206.14	$ 1,500.00	$ (1,293.86)
Market Day	$ 105.20	$ -	$ 105.20
Sponsorship Fees	$ 2,500.00	$ 2,600.00	$ (100.00)
Miscellaneous Income	$ 189.00	$ -	$ 189.00
Interest Income	$ -	$ -	$ -
Subtotal	$ 8,983.06	$ 10,600.00	$ (1,616.94)
Total Revenue	$ 11,661.99	$ 55,600.00	$ (43,938.01)

Expenses	Actual	Budget	Variance	Actual Profit/Loss by Event
FUNDRAISING EVENTS				
Walk-a-Thon	$ -	$ 2,000.00	$ (2,000.00)	$ 250.00
Read-a-Thon	$ -	$ -	$ -	$ -
Box Tops	$ -	$ 1,000.00	$ (1,000.00)	$ -
Subtotal	$ -	$ 3,000.00	$ (3,000.00)	$ 250.00
FAMILY SOCIAL EVENTS				
8th Grade Event	$ -	$ 400.00	$ (400.00)	$ -
Euchre Night	$ -	$ 200.00	$ (200.00)	$ -
Spring Carnival	$ -	$ 1,000.00	$ (1,000.00)	$ -
Family Night	$ -	$ 200.00	$ (200.00)	$ -
Secret Santa	$ -	$ 1,500.00	$ (1,500.00)	$ -
Parent's Night Out	$ -	$ -	$ -	$ -
Dad/Lad	$ 2,578.65	$ 200.00	$ 2,378.65	$ (149.72)
Mother/Daughter	$ -	$ 200.00	$ (200.00)	$ -
Family Board Game Night	$ -	$ -	$ -	$ -
Mother/Son	$ -	$ 200.00	$ (200.00)	$ -
Father/Daughter	$ -	$ 200.00	$ (200.00)	$ -
	$ 2,578.65	$ 4,100.00	$ (1,521.35)	$ (149.72)
OTHER				
Magazine Drive	$ -	$ -	$ -	$ -
Spirit Wear	$ 3,095.95	$ -	$ 3,095.95	$ 704.55
Monthly Dinners	$ -	$ -	$ -	$ 550.00
Kroger Rewards	$ -	$ -	$ -	$ 1,632.22
Community Rewards	$ -	$ -	$ -	$ 206.14
Market Day	$ -	$ -	$ -	$ 105.20
Sponsorship Fees	$ -	$ -	$ -	$ 2,500.00
Miscellaneous Income	$ 143.00	$ -	$ 143.00	$ 46.00
Interest Income	$ -	$ -	$ -	$ -
	$ 3,238.95	$ -	$ 3,238.95	$ 5,744.11
SCHOOL SUPPORTS				
Field Trips	$ 1,740.60	$ 4,500.00	$ (2,759.40)	$ (1,740.60)
Teacher Supplies	$ 600.00	$ 3,000.00	$ (2,400.00)	$ (600.00)
Grade Level Supports @10/student	$ 792.86	$ 6,020.00	$ (5,227.14)	$ (792.86)
Teacher appreciation activities	$ -	$ 2,000.00	$ (2,000.00)	$ -
Professional Development	$ 80.00	$ 1,000.00	$ (920.00)	$ (80.00)
Everybody Counts	$ -	$ 100.00	$ (100.00)	$ -
Religious Pamphlets	$ 2,600.00	$ 2,600.00	$ -	$ (2,600.00)
Christmas Musical	$ 413.56	$ 500.00	$ (86.44)	$ (413.56)
Speech Team	$ -	$ 400.00	$ (400.00)	$ -
Spirit Family	$ 1,500.00	$ 1,500.00	$ -	$ (1,500.00)
Student Scholarships	$ -	$ 1,500.00	$ (1,500.00)	$ -
Subtotal	$ 7,727.02	$ 23,120.00	$ (15,392.98)	$ (7,727.02)
SCHOOL IMPROVEMENTS/STUDENT SUPPORT				
Purpose driven funds	$ -	$ 12,330.00	$ (12,330.00)	$ -
Copier Maintenance	$ 2,250.00	$ 9,000.00	$ (6,750.00)	$ (2,250.00)
Library Mural*	$ 750.00	$ -	$ 750.00	$ (750.00)
Roof				
Subtotal	$ 3,000.00	$ 21,330.00	$ (18,330.00)	$ (3,000.00)
PTO OPERATING EXPENSES				
Bank Fees	$ 37.08	$ 100.00	$ (62.92)	$ (37.08)
Golf Sponsorship & Festival Sponsorship	$ 100.00	$ 450.00	$ (350.00)	$ (100.00)
Supplies	$ 606.83	$ 500.00	$ 106.83	$ (606.83)
Parish Picnic	$ -	$ 500.00	$ (500.00)	$ -
Receptions	$ -	$ 1,000.00	$ (1,000.00)	$ -
Miscellaneous	$ -	$ 1,500.00	$ (1,500.00)	$ -
Subtotal	$ 743.91	$ 4,050.00	$ (3,306.09)	$ (743.91)
Total Expenses	$ 17,288.53	$ 55,600.00	$ (38,311.47)	$ (5,626.54)
Total Income	$ (5,626.54)	$ -	$ (5,626.54)	$ (5,626.54)

St. Veronica PTO Balance Sheet
2014 - 2015
As of October 31, 2015

		Liabilities	
Assets		Accounts Payable	$ -
Checking Account - Fifth Third Bank	$ (0.00)		
Checking Account - PNC Bank	$ 50,482.91		
Accounts Receivable (Operating Account)	$ -		
Inventory (Secret Santa 2015)	$ 1,589.18	Equity	
		Current Year Net Income	$ (5,626.54)
		Prior Year Retained Earnings*	$ 57,698.63
Total Assets	$ 52,072.09	Total Liabilities & Equity	$ 52,072.09