

Ward Grundy PTO Budget 2018-2019				
Draft as of Aug. 20, 2018				
	2018-19 Budget	Actual to Date 2018-19	Difference	Comments
Income				
Box Tops for Education	1,900		1,900	
Carnival	4,500		4,500	
Donations (Kroger/Amazon/Kohl's)	3,000	(18)	3,018	
Fast Food Night	2,500		2,500	
Fall Fundraiser - Fannie May	15,000		15,000	
Misc. Income	-		-	
Total Income	26,900	(18)	26,918	
Expenses				
Recurring Expenses				
AR prizes	1,000		1,000	
Assemblies	200		200	
Babysitting (PTO Meetings)	90	10		August PTO Babysitters
Bank Charges	100		100	
Book Fair	150	(81)	231	starting cash, deposit from book fair, and payment to Scholastic book fair
Box Tops	200		200	
Bulletin Board	150		150	
Carnival	3,500		3,500	
Christmas Lights	200		200	
Classroom Parties	1,000		1,000	
Filing (Not for Profit) Fees	25		25	
Helping Hands/Donations	1,000		1,000	
High School Scholarship	200		200	
Gameball Run	300		300	
Grundy Gear	200	109	92	New Teachers grundy gear
Library	2,000		2,000	
Mr. Saunders' Fund	1,000	500	500	teacher mailboxes
Music Fund	300		300	
Mystery Science	1,000	384	616	microscope
PE / Recess Equipment	1,000		1,000	
Picture Person	700		700	
Red Ribbon Week	200		200	
Refreshment Committee	150		150	
Savings (Unbudgeted)	1,035		1,035	border magic
Playground Slide				
Sixth grade reception	200		200	
Sixth grade t-shirts	750		750	
Sixth grade trip	2,700		2,700	
Special Day -Laugh Olympics	400		400	
Teacher Appreciation	1,500	734	766	tumblers for teachers and first day of school lunch
Teacher Fund	5,650	609	5,041	reimbursements for Wheat, Grant, Webb and Wendling
Yearbook	-		-	
One Time Expenses				
Big Ideas Carryover		2,099	(2,099)	1st and 2nd grade table and 4th grade wireless mic
Total Expenses	26,900	4,364	22,456	
Checking Balance	4,107.04	9,955.21		
Savings Balance	17,002.31	7,002.31		
Total Cash	\$ 21,109.35	\$ 16,957.52		