

Ward Grundy PTO Budget 2018-2019				
Budget as of March 3, 2019				
	2018-19 Budget	Actual to Date 2018-19	Difference	Comments
Income				
Box Tops for Education	1,900	831	1,069	
Carnival	4,500		4,500	
Donations (Kroger/Amazon/Koh	3,000	2,325	675	Kroger and Amazon Smile
Fast Food Night	2,500	1,632	868	Deposit: Papa Murphy's, Monicals
Fall Fundraiser - Fannie May	15,000	19,470	(4,470)	Fannie May Purchase \$26
Misc. Income	-	-	-	
Total Income	26,900	24,258	2,642	
Expenses				
Recurring Expenses				
AR prizes	1,000	25	975	
Assemblies	200	50	150	
Babysitting (PTO Meetings)	90	40	50	
Bank Charges	100	20	80	
Book Fair	150	897	(747)	Jan: Starting Cash \$527.50 Feb: Deposit \$4247.47, Check issued \$3709.07, \$89.05 to JB & AW
Box Tops	200		200	
Bulletin Board	150	5	145	
Carnival	3,500	1,578	1,922	Purchase: Costco; Drone
Christmas Lights	200	-	200	
Classroom Parties	1,000	45	955	
Filing (Not for Profit) Fees	25	25	-	
Helping Hands/Donations	1,000	300	700	
High School Scholarship	200	200	-	
Gameball Run	300	-	300	
Grundy Gear	200	(20)	220	
Library	2,000	1,732	268	Book Purchase
Mr. Saunders' Fund	1,000	500	500	
Music Fund	300	-	300	
Mystery Science	1,000	155	845	Purchase by Mr Wheat from Ace Hardware
PE / Recess Equipment	1,000	1,011	(11)	
Picture Person	700	-	700	
Red Ribbon Week	200	343	(143)	
Refreshment Committee	150	-	150	
Savings (Unbudgeted)	1,035	3,862	(2,827)	
Playground Slide		-		
One Book One School		1,704		
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	817	683	
Teacher Fund	5,650	3,625	2,025	reimbursements for weyland matlock and mathany
Yearbook	-	-	-	
One Time Expenses				
Big Ideas Carryover		2,556	(2,556)	
Total Expenses	26,900	19,472	9,132	
Checking Balance	4,107.04	24,657.18		
Savings Balance	17,002.31	7,004.45		
Total Cash	\$ 21,109.35	\$ 31,661.63		