

Ward Grundy PTO Budget 2018-2019				
Budget as of March 25 2019				
	2018-19 Budget	Actual to Date 2018-19	Difference	Comments
Income				
Box Tops for Education	1,900	831	1,069	
Carnival	4,500	6,032	(1,532)	
Donations (Kroger/Amazon/Kohl's)	3,000	2,325	675	
Fast Food Night	2,500	1,632	868	
Fall Fundraiser - Fannie May	15,000	19,470	(4,470)	
Misc. Income	-	200	(200)	Morton Roller Rink - \$200 Deposit
Total Income	26,900	30,490	(3,590)	
Expenses				
Recurring Expenses				
AR prizes	1,000	364	636	Purchase of AR Prizes from Oriental Trading
Assemblies	200	50	150	
Babysitting (PTO Meetings)	90	40	50	
Bank Charges	100	20	80	
Book Fair	150	(2)	152	
Box Tops	200		200	
Bulletin Board	150	5	145	
Carnival	3,500	3,787	(287)	Starting Cash \$1350, Expenses included: Purchase Stamps, Food, Decorations, Balloon Guy, Temporary Tattoos, Gift Cards for Carnival Basket. Deposit of: \$6031.75 (includes starting cash)
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	236	64	Kona Ice Party 1st & 6th Grades
Grundy Gear	200	(20)	220	
Library	2,000	1,795	205	Purchase by Mrs Fisher - Educational Materials
Mr. Saunders' Fund	1,000	500	500	
Music Fund	300	-	300	
Mystery Science	1,000	155	845	
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	3,830	1,820	Reimburse Bazzetta & Kober
Yearbook	-	530	(530)	Deposit Checks and Cash from Amanda Wright & Payment to LifeTouch for 75% of invoice
One Time Expenses				
Big Ideas Carryover		2,556	(2,556)	
Total Expenses	26,900	22,154	6,451	
Checking Balance	4,107.04	26,615.86		
Savings Balance	17,002.31	7,004.45		
Total Cash	\$ 21,109.35	\$ 33,620.31		