

Ward Grundy PTO Budget 2019-2020

Budget as of June 14, 2019

	2019-20 Budget	Actual to Date 2019-20	Difference	Comments
<b>Income</b>				
Box Tops for Education	1,000	-	1,000	
Carnival	6,500	-	6,500	
Donations (Kroger/Amazon/Kohl's)	3,000	715	2,285	Kroger and Amazon Smile donation
Fast Food Night	2,000	-	2,000	
Fall Fundraiser - Fannie May	16,000	-	16,000	
Misc. Income	-	12	(12)	old yearbook purchase
<b>Total Income</b>	<b>28,500</b>	<b>727</b>	<b>27,773</b>	
<b>Expenses</b>				
<b>Recurring Expenses</b>				
AR prizes	1,000	-	1,000	
Assemblies	200	-	200	
Bank Charges	100	21	80	
Book Fair	150	(1,616)	1,766	Starting Cash, check and cash sales
Box Tops	100	-	100	
Bulletin Board	50	-	50	
Carnival	5,000	-	5,000	
Christmas Lights	200	-	200	
Classroom Parties	500	-	500	
Filing (Not for Profit) Fees	25	-	25	
Helping Hands/Donations	500	-	500	
High School Scholarship	200	-	200	
Gameball Run	300	-	300	
Grundy Gear	200	-	200	
Library	2,000	19	1,981	book that was on backorder
Mr. Saunders' Fund	500	-	500	
Music Fund	300	-	300	
Mystery Science	1,000	532	468	supplies for projects
PE / Recess Equipment	1,000	-	1,000	
Picnic	500	-	500	
Picture Person	700	-	700	
Red Ribbon Week	350	-	350	
Refreshments	150	-	150	
Savings (Unbudgeted)	500	8,621	(8,121)	slide purchase and instillation
Sixth grade reception	100	-	100	
Sixth grade t-shirts	500	-	500	
Sixth grade trip	2,800	-	2,800	
Special Day -Laugh Olympics	200	-	200	
Teacher Appreciation	1,250	114	1,136	first day of school lunch
Teacher Fund	6,200	728	5,472	reimbursements for Wheat, Reinert, Grant, Bazetta, Gunn
Yearbook	200	-	200	
<b>One Time Expenses</b>				
<b>Total Expenses</b>	<b>26,775</b>	<b>8,420</b>	<b>18,355</b>	
<b>Checking Balance</b>	<b>7,354.47</b>	<b>7,354.47</b>		
<b>Savings Balance</b>	<b>7,005.93</b>	<b>7,005.93</b>		
<b>Total Cash</b>	<b>\$ 14,360.40</b>	<b>\$ 14,360.40</b>		