

Ward Grundy PTO Budget 2019-2020

Budget as of October 27, 2019

	2019-20 Budget	Actual to Date 2019-20	Difference	Comments
Income				
Box Tops for Education	1,000	-	1,000	
Carnival	6,500	-	6,500	
Donations (Kroger/Amazon/Kohl's)	3,000	715	2,285	
Fast Food Night	2,000	648	1,352	Great Harvest Bread and Pizza Ranch
Fall Fundraiser - Fannie May	16,000	-	16,000	
Misc. Income	-	112	(112)	
Transfer from Savings				
Total Income	28,500	1,475	27,025	
Expenses				
Recurring Expenses				
AR prizes	1,000	-	1,000	
Assemblies	200	-	200	
Bank Charges	100	21	80	
Book Fair	150	15	135	
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	177	23	payment to grimms
Library	2,000	219	1,781	\$200 for OSOB
Mr. Saunders' Fund	500	500	-	\$500 for OSOB
Music Fund	300	-	300	
Mystery Science	1,000	432	568	
PE / Recess Equipment	1,000	460	540	
Picnic	500	-	500	
Picture Person	700	42	658	supplies for 1st semester supplies
Red Ribbon Week	350	327	23	Bracelets for Students
Refreshments	150	-	150	
Savings (Unbudgeted)	500	11,059	(10,559)	One School One Book
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	215	1,035	donatation for 5th Grade Breakfast and Birthdays presents
Teacher Fund	6,200	2,590	3,610	teacher reimbursements for Kaisershot, Grant, Stone, Manthey, Anderson, Craig
Yearbook	200	-	200	
One Time Expenses				
Total Expenses	26,775	16,059	10,716	
Checking Balance	15,258.74	3,892.95		
Savings Balance	7,005.93	4,006.52		
Total Cash	\$ 22,264.67	\$ 7,899.47		