

Ward Grundy PTO Budget 2019-2020

Budget as of February 24, 2020

	2019-20 Budget	Actual to Date 2019-20	Difference	Comments
Income				
Box Tops for Education	1,000	672	328	
Carnival	6,500	-	6,500	
Donations (Kroger/Amazon/Kohl's)	3,000	2,111	889	Kroger, Amazon Smile
Fast Food Night	2,000	1,527	473	
Fall Fundraiser - Fannie May	16,000	22,559	(6,559)	
Misc. Income	-	1,322	(1,322)	Donation from Unknown + Donation from Berlien Family
Transfer from Savings				
Total Income	28,500	28,191	309	
Expenses				
Recurring Expenses				
AR prizes	1,000	30	970	Gift Card Purchase
Assemblies	200	50	150	
Bank Charges	100	51	49	Box of Checks for PTO use
Book Fair	150	15	135	
Box Tops	100	-	100	
Bulletin Board	50	-	50	
Carnival	5,000	1,905	3,095	Costco, Amazon & Oriental Trading Décor Purchase, PhotoBooth, Balloon Twist
Christmas Lights	200	73	128	
Classroom Parties	500	140	360	All Weyland Parties - No Parent Help
Filing (Not for Profit) Fees	25	25	-	
Helping Hands/Donations	500	100	400	
High School Scholarship	200	200	-	
Gameball Run	300	-	300	Deposit and Offsetting Check
Grundy Gear	200	425	(225)	Deposit of Cash and Checks + Paid Invoice to Grimms
Library	2,000	1,320	680	
Mr. Saunders' Fund	500	500	-	
Music Fund	300	-	300	
Mystery Science	1,000	432	568	
PE / Recess Equipment	1,000	1,354	(354)	
Picnic	500	-	500	
Picture Person	700	467	233	Sara Dally - Walmart & Hobby Lobby
Red Ribbon Week	350	327	23	
Refreshments	150	-	150	
Savings (Unbudgeted)	500	-	500	
slide		8,621		
One book one school		2,438		
big idea donation		1,200		Donation Deposit + Transfer from Savings
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	252	998	Candy and Gift Card Purchase
Teacher Fund	6,250	3,831	2,419	Webb, Veskauf, Rollins, Wheat, Antonacci, Anderson, Weyland, Kober, Behm
Yearbook	200	-	200	
One Time Expenses				
Total Expenses	26,825	23,757	15,327	
Checking Balance	15,258.74	24,216.63		
Savings Balance	7,005.93	5,207.22		
Total Cash	\$ 22,264.67	\$ 29,423.85		