

Ward Grundy PTO Budget 2020-2021				
Budget as of September 27, 2020				
	2019-20 Budget	Actual to Date 2019-20	Difference	Comments
<b>Income</b>				
Box Tops for Education	500	-	500	
Carnival	4,500	-	4,500	
Donations (Kroger/Amazon/Kohl's)	2,500	634	1,866	
Fast Food Night	800	200	600	Kona Ice
Fall Fundraiser - Fannie May	18,000	-	18,000	
Misc. Income	-	56	(56)	1% Refund from Yearbooks
Transfer from Savings				
<b>Total Income</b>	26,300	890	25,410	
<b>Expenses</b>				
<b>Recurring Expenses</b>				
Assemblies	-	-	-	
Bank Charges	100	-	100	
Book Fair	50	-	50	
Box Tops	100	-	100	
Bulletin Board	-	-	-	
Carnival	4,000	-	4,000	
Christmas Lights	-	-	-	
Classroom Parties	250	-	250	
Filing (Not for Profit) Fees	25	-	25	
Helping Hands/Donations	500	700	(200)	Deposit of offsetting Checks for Weyland
High School Scholarship	200	-	200	Purchase of Butterfly Garden
Gameball Run	300	250	50	Purchase of Coupons from last years cancelled party
Grundy Gear	200	160	41	Fall Grundy Gear Order
Library	2,300	208	2,092	Follett Purchase (Budget Rollover from 19-20), Walmart Book Purchase
Mr. Saunders' Fund	-	-	-	
Music Fund	200	-	200	
Mystery Science	100	-	100	
PE / Recess Equipment	1,000	388	612	US Games Purchase, Menards Purchase
Picnic	500	-	500	
Picture Person	500	-	500	
Red Ribbon Week	350	-	350	
Refreshments	150	-	150	
Savings (Unbudgeted)	500	32	468	Purchase of PTO Supplies
Swings		1,110		
One book one school	1,500	-		
Big Idea Donation		-		
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	161	1,089	Anna Bennett - Back to School Lunch
Teacher Fund	6,250	1,792	4,458	Reinert, Veskauf, Behm, Stone, Kaisershot, Anderson, Wendling, Webb, Stidman, Kaufman, Bazzetta, Wheat, Stone, Weyland, Grant,Craig
Yearbook	200	(99)	299	Deposit of Cash and Checks for Yearbook purchase
<b>One Time Expenses</b>				
<b>Total Expenses</b>	24,125	4,702	19,033	
<b>Checking Balance</b>	22,952.10	20,218.79		
<b>Savings Balance</b>	4,008.23	4,008.40		
<b>Total Cash</b>	\$ 26,960.33	\$ 24,227.19		