

Ward Grundy PTO Budget 2020-2021

Budget as of January 24, 2021

	2019-20 Budget	Actual to Date 2019-20	Difference	Comments
<b>Income</b>				
Box Tops for Education	500	315	185	
Carnival	4,500	-	4,500	
Donations (Kroger/Amazon/Kohl's)	2,500	1,282	1,218	
Fast Food Night	800	1,334	(534)	
Fall Fundraiser - Fannie May	18,000	27,012	(9,012)	
Misc. Income	-	56	(56)	
Transfer from Savings				
<b>Total Income</b>	<b>26,300</b>	<b>29,999</b>	<b>(3,699)</b>	
<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	1,800	(1,300)	
High School Scholarship	200	200	-	
Gameball Run	300	250	50	Deposit of \$4243.84 and check written to CHOI
Grundy Gear	200	160	41	
Library	2,300	1,290	1,010	
Mr. Saunders' Fund	-	-	-	
Music Fund	200	-	200	
Mystery Science	100	-	100	
PE / Recess Equipment	1,000	1,015	(15)	
Picnic	500	-	500	
Picture Person	500	-	500	
Red Ribbon Week	350	332	18	
Refreshments	150	-	150	
Savings (Unbudgeted)	500	1,034	(534)	
Swings		1,110		
One book one school	1,500	-		
Big Ideas		(1,975)		Webb Big Idea purchase Kits
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	483	767	
Teacher Fund	6,250	6,224	26	Stone, Weyland, Wheat, Williams, Derrick, also increased the RTI budget by \$50 due to confusion an correct amount
Yearbook	200	(99)	299	
<b>One Time Expenses</b>				
<b>Total Expenses</b>	<b>24,125</b>	<b>11,849</b>	<b>9,912</b>	
<b>Checking Balance</b>	<b>22,952.10</b>	<b>42,213.00</b>		
<b>Savings Balance</b>	<b>4,008.23</b>	<b>4,009.06</b>		
<b>Total Cash</b>	<b>\$ 26,960.33</b>	<b>\$ 46,222.06</b>		