

Ward Grundy PTO Budget 2020-2021

Budget as of April 25, 2021

	2019-20 Budget		Difference	Comments
<b>Income</b>				
Box Tops for Education	500	315	185	
Carnival	4,500	-	4,500	
Donations (Kroger/Amazon/Kohl's)	2,500	1,958	542	
Fast Food Night	800	1,934	(1,134)	
Fall Fundraiser - Fannie May	18,000	27,012	(9,012)	
Misc. Income	-	1,768	(1,768)	
Eliana's Garden			11,260	
Transfer from Savings				
<b>Total Income</b>	26,300	32,987	(6,687)	
<b>Expenses</b>				
<b>Recurring Expenses</b>				
Assemblies	-	-	-	
Bank Charges	100	24	76	purchase checks for PTO
Book Fair	50	25	25	
Box Tops	100	-	100	
Bulletin Board	-	-	-	
Carnival	4,000	1,923	2,077	
Christmas Lights	-	-	-	
Classroom Parties	250	161	89	
Filing (Not for Profit) Fees	25	25	-	
Helping Hands/Donations	500	2,384	(1,884)	
High School Scholarship	200	200	-	
Gameball Run	300	400	(100)	
Grundy Gear	200	234	(34)	
Library	2,300	1,918	382	
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	5,823	(5,323)	
Swings		1,110		
One book one school	1,500	-		
Eliana's Garden				
Big Ideas		(2,430)		Grant, Weyland
Sixth grade reception	100	-	100	
Sixth grade t-shirts	500	601	(101)	
Sixth grade trip	2,800	377	2,423	
Special Day -Laugh Olympics	200	-	200	
Teacher Appreciation	1,250	1,240	10	
Teacher Fund	6,250	9,021	(2,771)	Webb, Wheat, Weyland, Block, Grant, Stone, Williams, Derrick, Kober, Reinert
Yearbook	200	(99)	299	
<b>One Time Expenses</b>				
<b>Total Expenses</b>	24,125	24,283	(2,978)	
<b>Checking Balance</b>	22,952.10	39,530.68		
<b>Savings Balance</b>	4,008.23	4,009.48		
<b>Total Cash</b>	\$ 26,960.33	\$ 43,540.16		