

Ward Grundy PTO Budget 2020-2021

Budget as of May 24, 2021

	2019-20 Budget		Difference	Comments
Income				
Box Tops for Education	500	400	100	
Carnival	4,500	-	4,500	
Donations (Kroger/Amazon/Kohl's)	2,500	2,623	(123)	
Fast Food Night	800	2,115	(1,315)	Kona Ice (\$181)
Fall Fundraiser - Fannie May	18,000	27,012	(9,012)	
Misc. Income	-	1,768	(1,768)	
Eliana's Garden			11,260	
Transfer from Savings				
Total Income	26,300	33,918	(7,618)	
Expenses				
Recurring Expenses				
Assemblies	-	-	-	
Bank Charges	100	-	100	
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	2,408	(1,908)	kindergarten field trip/t-shirts
High School Scholarship	200	200	-	
Gameball Run	300	400	(100)	
Grundy Gear	200	234	(34)	
Library	2,300	1,998	302	
Mr. Saunders' Fund	-	-	-	
Music Fund	200	151	49	
Mystery Science	100	-	100	
PE / Recess Equipment	1,000	1,015	(15)	
Picnic	500	568	(68)	
Picture Person	500	-	500	
Red Ribbon Week	350	332	18	
Refreshments	150	-	150	
Savings (Unbudgeted)	500	7,161	(6,661)	Kona Ice for staff/students
Swings		1,110		
One book one school	1,500	-		
Eliana's Garden	11,260	3,993	7,267	Peoria Brick, Stoneleaf Nursery
Big Ideas		(3,444)		Grant/Reinert
Sixth grade reception	100	85	15	cookies/drinks/napkins
Sixth grade t-shirts	500	601	(101)	
Sixth grade trip	2,800	1,155	1,645	Potter's Alley, Morton Cinema, Subway, Kroger
Special Day -Laugh Olympics	200	394	(194)	Drinks
Teacher Appreciation	1,250	2,007	(757)	Jimmy John's, La Gondola, Kroger, Walmart, Eli's
Teacher Fund	6,250	9,612	(3,362)	Bazzetta, Kober, Torraason, Veskauf, Kaufman, Gillhouse, Manthey, Reinert, Joos
Yearbook	200	(99)	299	
One Time Expenses				
Total Expenses	35,385	32,012	(461)	
Checking Balance	22,952.10	32,899.17		
Savings Balance	4,008.23	4,009.58		
Total Cash	\$ 26,960.33	\$ 36,908.75		