

Ward Grundy PTO Budget 2024-2025						
Budget as of June 11, 2024						
	2024-2025 Budget		Difference	Comments	Dec-24	Jan-25
Income						
Carnival	5,000	0	5,000			
Carnival Sponsorship	1,000	0.00	1,000			
Online Auction	500	679.95	(180)	Cost to use Bidding Owl, Payment for Chiefs, Parking sign, firetruck, principal, cookie party, police, Rivermen (Dec); Dance party (Jan)	594.95	120.00
Donations: Kroger/Casey's	2,000	1740.18	259.82	Box Tops 3/2/24-11/1/24		73.20
Fast Food Night	4,000	1846.6	2153.4	La Gondola give back (Dec); Sucre & Potter's Alley (Jan)	404.00	381.02
Fall Fundraiser - Fannie May	28,000	27,607.96	\$ 392.04	Deposit #3, Domino's pizza party, Deposit #4 - Dec; Remibursement from movie theater - Jan	1,282.96	22.00
Holiday Grinchless Market	-	3,150.31	\$ (3,150.31)	Deposit (cash back, profit) (Dec); Entry deposit, hot chocolate supplies, popcorn supplies, crafts (Jan)	1,659.00	(337.69)
Misc. Income		462.25	\$ (462.25)	Village Skate		212.25
Transfer from Savings		0				
Total Income	40,500	35487.25	5,013			
Expenses						
Recurring Expenses		-				
Artistic Adventures	1,000	693	307			
Bank Charges	50	-	50			
Book Fair	50	-	50			
Carnival	5,000	-	5,000			
Filing (Not for Profit) Fees	25	(5)	30	Illinois Charitable Organization Annual Report fee	(15.00)	

Helping Hands	1,000	-	1,000			
Snacks for Social Work	500	-	500			
High School Scholarship	200	-	200			
Gameball Run	300	-	300			
Grundy Gear	200	(259)	459	new staff t-shirts (both Dec and Jan)	(241.50)	(17.00)
Laugh Olympics	200	-	200			
Library	2,300	1,412	888			
Mr. Saunders' Fund	500	-	500			
Music Fund	200	-	200			
Mystery Science	600	630	(30)			
PE / Recess Equipment	1,200	832	368			
Picnic	700	-	700			
PTO Publicity	75	-	75			
Kindergarten Celebration	150	-	150			
Unbudget Expenses	5,250	(1,510)	6,760	School supply kits, popcorn machine, croc charms, PTO gifts, bench plate for MCF (Dec); popcorn supplies for holiday movie, popsicles for Meet the Principal (Jan)	(1,617.18)	(88.13)
Sixth grade reception	150	-	150			
Sixth grade t-shirts	700	-	700			
Sixth grade trip	2,600	-	2,600			
K-5 field trips	3,600	1,992				
One School/One Book	1,500	(1,195)		Chocolate Touch books	(1,195.31)	
Teacher Appreciation	3,000	280	2,720	First month lunch (Jan)		137.35
Teacher Fund	8,100	8,607	(507)			

Extra Teacher Fund	2,600	-				
Tech Fund	3,000	23	2,977			
Total Expenses	44,750	11,502	26,344		(3,068.99)	32.22
Checking Balance (as of 12/31)	34,482.23					
Savings Balance (as of 12/31)	15,023.37					
Total Cash	49505.60					
Haven't cleared	586.12					