

	2018-2019			
	Budgeted INCOME	Budgeted EXPENSE	Actual INCOME	Actual EXPENSE
PTO Annual				
BrainPop & BrainPop Jr.	0.00	(2,395.00)	0.00	(1,680.00)
Buzz Book	0.00	(215.34)	0.00	(271.14)
Citizens of Parkway	0.00	0.00	0.00	(200.00)
Pebble Go	0.00	(90.00)	0.00	(90.00)
PTO Today Insurance	0.00	(320.00)	0.00	(320.00)
Sign Up Genius	0.00	(107.89)	0.00	(107.89)
SUBTOTAL	0.00	(3,153.23)	0.00	(2,669.03)
TOTAL ANNUAL		(3,153.23)		(2,669.03)
PTO Auto donations				
Amazon Smile	15.00	0.00	10.66	0.00
Box Tops	200.00	0.00	0.00	0.00
Schnucks eScript	200.00	0.00	97.74	0.00
SUBTOTAL	415.00	0.00	108.40	0.00
TOTAL AUTO DONATIONS		415.00		108.40
PTO Hospitality Events				
Balloon Arch	0.00	(225.00)	0.00	(225.00)
Bingo Night	400.00	0.00	474.00	(222.54)
Donut Dash	0.00	(100.00)	0.00	0.00
Hospitality Appreciation Meals	100.00	0.00	120.00	(236.07)
Kindergarten Kickoff	0.00	(300.00)	0.00	(391.42)
Movie Night	200.00	(100.00)	0.00	0.00
Pizza Night	500.00	(100.00)	0.00	0.00
PTO Appreciation Night	0.00	(1,000.00)	0.00	0.00
Purple Envelope	2,000.00	0.00	1,605.00	(17.16)
Restaurant Night	1,800.00	0.00	454.89	0.00
School Assembly (fka Class Parties)	0.00	(400.00)	0.00	(600.00)
Skate Night	400.00	0.00	67.00	(11.97)
Spirit Wear	1,000.00	(200.00)	528.50	0.00
Spring Picnic	0.00	(200.00)	0.00	0.00
Trivia Night	4,000.00	(300.00)	0.00	(300.00)
Trivia Night Auction	1,000.00	0.00	0.00	0.00
SUBTOTAL	11,400.00	(2,925.00)	3,249.39	(2,004.16)
TOTAL PTO HOSPITALITY		8,475.00		1,245.23

	2018-2019			
	Budgeted INCOME	Budgeted EXPENSE	Actual INCOME	Actual EXPENSE
Sport Events				
SUBTOTAL	0.00	0.00	0.00	0.00
TOTAL SPORTS EVENTS	0.00		0.00	
Teacher Grants		(600.00)		
SUBTOTAL	0.00	(600.00)	0.00	0.00
TOTAL TEACHER GRANTS	(600.00)		0.00	
Staff Appreciation				
Custodian Day	0.00	(90.00)	0.00	(79.28)
Nurses' Day	0.00	(30.00)	0.00	0.00
Principal Day	0.00	(150.00)	0.00	0.00
Secretary Day	0.00	(75.00)	0.00	0.00
Teacher Appreciation	0.00	(1,200.00)	0.00	(975.00)
SUBTOTAL	0.00	(1,545.00)	0.00	(1,054.28)
TOTAL STAFF APPRECIATION	(1,545.00)		(1,054.28)	
Charity	0.00	(165.00)	0.00	0.00
SUBTOTAL	0.00	(165.00)	0.00	0.00
TOTAL CHARITY	(165.00)		0.00	
Milestone Field Trips		(500.00)		
SUBTOTAL	0.00	(500.00)	0.00	0.00
TOTAL MILESTONE FIELD TRIPS	(500.00)		0.00	
Contributions				
Donation to Ross - Recess Equipment	0.00	(600.00)	0.00	(600.00)
5th Grade Moving Up	0.00	(500.00)	0.00	(500.00)
SUBTOTAL	0.00	(600.00)	0.00	(1,100.00)
TOTAL CONTRIBUTIONS	(600.00)		(1,100.00)	
Other				
Administrative	0.00	(300.00)	0.00	(28.29)
Bank Fees	0.00	(12.50)	0.00	0.00

	2018-2019			
	Budgeted INCOME	Budgeted EXPENSE	Actual INCOME	Actual EXPENSE
Petty Cash - Cash Box	200.00	(200.00)	13.00	(200.00)
Unknown PayPal Income 2017-2018	0.00	0.00	482.35	0.00
Unpaid Expenses 2017-2018	0.00	(800.00)	0.00	(962.04)
SUBTOTAL	200.00	(1,312.50)	495.35	(1,190.33)
TOTAL OTHER		(1,112.50)		(694.98)
GRAND TOTAL	12,015.00	(10,800.73)	3,853.14	(8,017.80)
BALANCE	24,666.25		18,472.75	