

	<b>2019-2020</b>	
	<b>Budgeted INCOME</b>	<b>Budgeted EXPENSE</b>
<b>PTO Annual</b>		
BrainPop & BrainPop Jr.	0.00	(1,680.00)
Buzz Book	0.00	(271.14)
Citizens of Parkway	0.00	(200.00)
Pebble Go	0.00	(90.00)
PTO Today Insurance	0.00	(320.00)
Sign Up Genius	0.00	(107.89)
<b>SUBTOTAL</b>	<b>0.00</b>	<b>(2,669.03)</b>
<b>TOTAL ANNUAL</b>	<b>(2,669.03)</b>	
<b>PTO Auto donations</b>		
Amazon Smile	0.00	0.00
Box Tops	0.00	0.00
Schnucks eScript	0.00	0.00
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL AUTO DONATIONS</b>	<b>0.00</b>	
<b>PTO Hospitality Events</b>		
<i>Winter</i>		
Donut Dash	0.00	0.00
Family Winter Dance	0.00	0.00
<i>Spring</i>		
Field Day	0.00	0.00
Ice Cream Social	0.00	0.00
PTO Appreciation Night	0.00	0.00
Spring Picnic	0.00	0.00
Trivia Night	0.00	0.00
Trivia Night Auction	0.00	0.00
<i>Summer</i>		
Balloon Arch	0.00	(225.00)
Bingo Night	0.00	0.00
Kindergarten Kickoff	0.00	0.00
<i>Fundraisers</i>		
Purple Envelope	0.00	0.00
Restaurant Night	0.00	0.00
Spirit Wear	0.00	0.00
<i>On Going</i>		
Hospitality Appreciation Meals	0.00	0.00

	2019-2020	
	Budgeted INCOME	Budgeted EXPENSE
Movie Night	0.00	0.00
Pizza Night	0.00	0.00
School Assembly & Parties	0.00	0.00
Skate Night	0.00	0.00
<b>SUBTOTAL</b>	<b>0.00</b>	<b>(225.00)</b>
<b>TOTAL PTO HOSPITALITY</b>	<b>(225.00)</b>	
5th Grade		
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL 5TH GRADE</b>	<b>0.00</b>	
Sport Events		
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL SPORTS EVENTS</b>	<b>0.00</b>	
Teacher Grants		0.00
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TEACHER GRANTS</b>	<b>0.00</b>	
Staff Appreciation		
Custodian Day	0.00	0.00
Nurses' Day	0.00	0.00
Principal Day	0.00	0.00
Secretary Day	0.00	0.00
Teacher Appreciation	0.00	0.00
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL STAFF APPRECIATION</b>	<b>0.00</b>	
Charity	0.00	0.00
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CHARITY</b>	<b>0.00</b>	
Milestone Field Trips		0.00
1st Grade	0.00	0.00

	<b>2019-2020</b>	
	<b>Budgeted INCOME</b>	<b>Budgeted EXPENSE</b>
2nd Grade	0.00	0.00
3rd Grade	0.00	0.00
4th Grade	0.00	0.00
5th Grade	0.00	0.00
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL MILESTONE FIELD TRIPS</b>	<b>0.00</b>	
Contributions		
Donation to Ross - Recess Equipment 2018	0.00	0.00
5th Grade Moving Up	0.00	(500.00)
<b>SUBTOTAL</b>	<b>0.00</b>	<b>(500.00)</b>
<b>TOTAL CONTRIBUTIONS</b>	<b>(500.00)</b>	
Other		
Administrative	0.00	0.00
Bank Fees	0.00	0.00
Petty Cash - Cash Box	0.00	0.00
Unknown PayPal Income 2017-2018	<b>&lt;&lt;&lt;LINE TO BE DELETED</b>	
Unpaid Expenses 2017-2018	<b>&lt;&lt;&lt;LINE TO BE DELETED</b>	
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OTHER</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>TBD</b>	<b>TBD</b>
<b>BALANCE</b>	<b>TBD</b>	