

**McKelvey School PTO**  
**O/U Budget**  
**July 1, 2018 through June 30, 2019**

						Register Ending Balance	57,359.12
INCOME	April-June		Year to Date			NET	
	INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET
Box Tops			221.00	-	221.00	1,000.00	(779.00)
Back 2 School Bash			1,669.36	980.33	689.03	1,000.00	(310.97)
Fun Run			2,430.00	1,515.00	915.00	750.00	165.00
Dragon Donations			3,635.00	-	3,635.00	3,200.00	435.00
Popcorn Day	\$230.50		954.50	864.55	89.95	400.00	(310.05)
Trivia Night			6,342.67	1,485.00	4,857.67	3,000.00	1,857.67
Skate Night			183.00	-	183.00	300.00	(117.00)
Merchandise Pickup			408.87	-	408.87	400.00	8.87
Spirit Wear	\$35.00		4,203.58	342.50	3,861.08	-	3,861.08
School Pictures			275.00	-	275.00	500.00	(225.00)
Amazon Smile			136.68	-	136.68	100.00	36.68
Yearbook			15.00	-	15.00	-	15.00
eScrips			268.49	-	268.49	1,000.00	(731.51)
Restaurant Fundraisers	\$422.00		1,154.22	-	1,154.22	-	1,154.22
Classroom Party \$\$ Donation			2,908.50	2,113.88	794.62	-	794.62
			400.00	-	400.00	-	400.00
<b>TOTAL INCOME</b>	<b>687.50</b>	<b>-</b>	<b>25,205.87</b>	<b>7,301.26</b>	<b>17,904.61</b>	<b>11,650.00</b>	<b>6,254.61</b>
EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET
Girl Scout Troop			0	100	100	100.00	-
Boy Scouts Pakc			0	100	100	100.00	-
Donations to Parkway			0	450	450	-	450.00
Special Persons Day			0	82.37	82.37	300.00	(217.63)
Pride Day			0	0	0	175.00	(175.00)
Teacher Request			0	1361.43	1361.43	8,000.00	(6,638.57)
Abilities Awareness			0	560	560	500.00	60.00
Nurses Supplies			0	200	200	200.00	-
Teacher/Staff Appreciation			0	0	0	1,000.00	(1,000.00)
Conference Dinners			0	848.33	848.33	850.00	(1.67)
First Day Teacher Gift			0	1948.89	1948.89	2,000.00	(51.11)
Retiring Teachers Gift			0	0	0	100.00	(100.00)
Teacher of Year Gift			0	0	0	50.00	(50.00)
Teacher of Year Breakfast			0	0	0	300.00	(300.00)
PTO Officer Supplies			0	575.63	575.63	50.00	525.63
PTO Returned Checks			0	0	0	300.00	(300.00)
PTO Libability Insurance			0	0	0	-	-
<b>TOTAL EXPENSES</b>					<b>6,226.65</b>	<b>14,025.00</b>	<b>(7,798.35)</b>
					<b>ACTUAL</b>	<b>BUDGET</b>	
<b>PROFIT/LOSS</b>					<b>11,677.96</b>	<b>(2,375.00)</b>	