

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

						Register Ending Balance	46,842.85
INCOME	April-June		Year to Date			NET	
	INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET
Box Tops	\$432.40		653.40	-	653.40	1,000.00	(346.60)
Back 2 School Bash		\$51.72	1,669.36	1,032.05	637.31	1,000.00	(362.69)
Fun Run			2,430.00	1,515.00	915.00	750.00	165.00
Dragon Donations	\$50.00		3,685.00	-	3,685.00	3,200.00	485.00
Popcorn Day	\$447.50	\$101.90	1,171.50	966.45	205.05	400.00	(194.95)
Trivia Night			6,342.67	1,485.00	4,857.67	3,000.00	1,857.67
Skate Night	\$113.00		296.00	-	296.00	300.00	(4.00)
Merchandise Pickup	\$76.68		485.55	-	485.55	400.00	85.55
Spirit Wear	\$2,039.08	\$150.00	6,207.66	492.50	5,715.16	-	5,715.16
School Pictures	\$472.42		747.42	-	747.42	500.00	247.42
Amazon Smile	\$32.04		168.72	-	168.72	100.00	68.72
Yearbook	\$175.00		190.00	-	190.00	-	190.00
eScrips	\$10.58		279.07	-	279.07	1,000.00	(720.93)
Restaurant Fundraisers	\$1,228.16		1,960.38	-	1,960.38	-	1,960.38
Classroom Party \$\$ Donation			2,908.50	2,113.88	794.62	-	794.62
			400.00	-	400.00	-	400.00
<b>TOTAL INCOME</b>	<b>5,076.86</b>	<b>303.62</b>	<b>29,595.23</b>	<b>7,604.88</b>	<b>21,990.35</b>	<b>11,650.00</b>	<b>10,340.35</b>
EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET
Girl Scout Troop			0	100	100	100.00	-
Boy Scouts Pack			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		\$3,251.11	-	\$4,612.54	4612.54	8,000.00	(3,387.46)
Abilities Awareness			0	560	560	500.00	60.00
Nurses Supplies			0	200	200	200.00	-
Teacher/Staff Appreciation		\$759.96	-	\$759.96	759.96	1,000.00	(240.04)
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		\$50.00	-	\$50.00	50	50.00	-
Teacher of Year Breakfast		\$117.73	-	\$117.73	117.73	300.00	(182.27)
PTO Officer Supplies		40	0	615.63	615.63	50.00	565.63
PTO Returned Checks			0	0	0	50.00	(50.00)
PTO Libability Insurance		\$320.00	-	\$320.00	\$320.00	300.00	20.00
<b>TOTAL EXPENSES</b>					<b>10,765.45</b>	<b>14,075.00</b>	<b>(3,309.55)</b>
					<b>ACTUAL</b>	<b>BUDGET</b>	
<b>PROFIT/LOSS</b>					<b>11,224.90</b>	<b>(2,425.00)</b>	