

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

						Register Ending Balance	57,359.12
INCOME	January - March		Year to Date			NET	
	INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET
Box Tops	221.00		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	300.00		3,635.00	-	3,635.00	3,200.00	435.00
Popcorn Day	234.50	344.80	724.00	864.55	(140.55)	400.00	(540.55)
Trivia Night	5,742.67	1,360.00	6,342.67	1,485.00	4,857.67	3,000.00	1,857.67
Skate Night	117.00		183.00	-	183.00	300.00	(117.00)
Merchandise Pickup	153.78		408.87	-	408.87	400.00	8.87
Spirit Wear	10.00		4,168.58	342.50	3,826.08	-	3,826.08
School Pictures			275.00	-	275.00	500.00	(225.00)
Amazon Smile	71.47		136.68	-	136.68	100.00	36.68
Yearbook			15.00	-	15.00	-	15.00
eScrips	28.45		268.49	-	268.49	1,000.00	(731.51)
Restaurant Fundraisers	346.55		732.22	-	732.22	-	732.22
Classroom Party \$\$		1,286.01	2,908.50	2,113.88	794.62	-	794.62
Donation	350.00		400.00	-	400.00	-	400.00
TOTAL INCOME	7,575.42	2,990.81	24,518.37	7,301.26	17,217.11	11,650.00	5,567.11
EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET
Girl Scout Troop		100.00	0	100.00	100.00	100.00	-
Boy Scouts Pack		100.00	0	100.00	100.00	100.00	-
Donations to Parkway			0	450.00	450.00	0.00	450.00
Special Persons Day		82.37	0	82.37	82.37	300.00	(217.63)
Pride Day			0	0.00	0.00	175.00	(175.00)
Teacher Request		995.00	0	1,361.43	1,361.43	8,000.00	(6,638.57)
Abilities Awareness		560.00	0	560.00	560.00	500.00	60.00
Nurses Supplies		200.00	0	200.00	200.00	200.00	-
Teacher/Staff Appreciation			0	0.00	0.00	1,000.00	(1,000.00)
Conference Dinners		458.41	0	848.33	848.33	850.00	(1.67)
First Day Teacher Gift			0	1,948.89	1,948.89	2,000.00	(51.11)
Retiring Teachers Gift			0	0.00	0.00	100.00	(100.00)
Teacher of Year Gift			0	0.00	0.00	50.00	(50.00)
Teacher of Year Breakfast			0	0.00	0.00	300.00	(300.00)
PTO Officer Supplies		63.20	0	575.63	575.63	50.00	525.63
PTO Returned Checks			0	0.00	0.00	300.00	(300.00)
PTO Libability Insurance			0	0.00	0.00	0.00	-
TOTAL EXPENSES					6,226.65	14,025.00	(7,798.35)
					ACTUAL	BUDGET	
PROFIT/LOSS					10,990.46	(2,375.00)	