

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

<i>Register Ending Balance</i>	45,454.40
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INCOME	<u>July-September</u>		<u>Year to Date</u>			NET	
	INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET
Box Tops			-	-	-	1,000.00	(1,000.00)
Back 2 School Bash	1,538.36	971.66	1,538.36	971.66	566.70	1,000.00	(433.30)
Fun Run		1,515.00	-	1,515.00	(1,515.00)	750.00	(2,265.00)
Dragon Donations			-	-	-	3,200.00	(3,200.00)
Popcorn Day		242.90	-	242.90	(242.90)	400.00	(642.90)
Trivia Night		125.00	-	125.00	(125.00)	3,000.00	(3,125.00)
Skate Night			-	-	-	300.00	(300.00)
Merchandise Pickup	152.54		152.54	-	152.54	400.00	(247.46)
Spirit Wear	3,113.03		3,113.03	-	3,113.03	-	3,113.03
School Pictures			-	-	-	500.00	(500.00)
Amazon Smile	30.58		30.58	-	30.58	100.00	(69.42)
Yearbook	15.00		15.00	-	15.00	-	15.00
eScrips	109.66		109.66	-	109.66	1,000.00	(890.34)
Donation			-	-	-	-	-
TOTAL INCOME	4,959.17	2,854.56	4,959.17	2,854.56	2,104.61	11,650.00	(9,545.39)

EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET
Girl Scout Troop			0	0	0	100.00	(100.00)
Boy Scouts Pakc			0	0	0	100.00	(100.00)
Donations to Parkway			0	0	0	-	-
Special Persons Day			0	0	0	300.00	(300.00)
Pride Day			0	0	0	175.00	(175.00)
Teacher Request			0	0	0	8,000.00	(8,000.00)
Abilities Awareness			0	0	0	500.00	(500.00)
Nurses Supplies			0	0	0	200.00	(200.00)
Teacher/Staff Appreciation			0	0	0	1,000.00	(1,000.00)
Conference Dinners			0	0	0	850.00	(850.00)
First Day Teacher Gift		1948.89	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		219.95	0	219.95	219.95	50.00	169.95
PTO Returned Checks			0	0	0	300.00	(300.00)
PTO Libability Insurance			0	0	0	-	-
TOTAL EXPENSES						14,025.00	(11,856.16)

PROFIT/LOSS	ACTUAL	BUDGET
	2,104.61	(2,375.00)