

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

						Register Ending Balance	51,017.84
INCOME	October - December		Year to Date			NET	
	INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET
Box Tops			-	-	-	1,000.00	(1,000.00)
Back 2 School Bash			1,669.36	980.33	689.03	1,000.00	(310.97)
Fun Run	230		2,430.00	1,515.00	915.00	750.00	165.00
Dragon Donations	3335		3,335.00	-	3,335.00	3,200.00	135.00
Popcorn Day	243	276.85	489.50	519.75	(30.25)	400.00	(430.25)
Trivia Night	600		600.00	125.00	475.00	3,000.00	(2,525.00)
Skate Night	20		66.00	-	66.00	300.00	(234.00)
Merchandise Pickup	102.55		255.09	-	255.09	400.00	(144.91)
Spirit Wear	864	342.5	4,158.58	342.50	3,816.08	-	3,816.08
School Pictures	275		275.00	-	275.00	500.00	(225.00)
Amazon Smile	34.63		65.21	-	65.21	100.00	(34.79)
Yearbook			15.00	-	15.00	-	15.00
eScrips	122.59		232.25	-	232.25	1,000.00	(767.75)
Restaurant Fundraisers	385.67		385.67	-	385.67	-	385.67
Classroom Party \$\$	2908.5	827.87	2,908.50	827.87	2,080.63	-	2,080.63
Donation	50.00		50.00	-	50.00	-	50.00
TOTAL INCOME	9,170.94	1,447.22	16,935.16	4,310.45	12,624.71	11,650.00	974.71
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		450	0	450	450	-	450.00
Special Persons Day			0	0	0	300.00	(300.00)
Pride Day			0	0	0	175.00	(175.00)
Teacher Request		316.48	0	366.43	366.43	8,000.00	(7,633.57)
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		389.92	0	389.92	389.92	850.00	(460.08)
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		252.48	0	512.43	512.43	50.00	462.43
PTO Returned Checks			0	0	0	300.00	(300.00)
PTO Libability Insurance			0	0	0	-	-
TOTAL EXPENSES					3,667.67	14,025.00	(10,357.33)
					ACTUAL	BUDGET	
					PROFIT/LOSS	8,957.04	(2,375.00)