

McKelvey School PTO

O/U Budget

July 1, 2019 through June 30, 2020

							Register Ending Balance	60,019.20		
April-June							Year to Date		NET	
INCOME		INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET		
	Box Tops	\$26.90		\$133.20	-	133.20	1,000.00	(866.80)		
	Back 2 School Bash			516.71	1,054.00	(537.29)	1,000.00	(1,537.29)		
	Fun Run			1,800.00	1,235.00	565.00	750.00	(185.00)		
	Dragon Donations	\$112.50		6,519.62	-	6,519.62	3,200.00	3,319.62		
	Popcorn Day			1,678.00	645.10	1,032.90	300.00	732.90		
	Trivia Night			8,436.14	2,789.25	5,646.89	3,900.00	1,746.89		
	Skate Night			20.00	-	20.00	200.00	(180.00)		
	Merchandise Pickup	\$106.41		501.64	-	501.64	400.00	101.64		
	Spirit Wear			1,111.99	-	1,111.99	-	1,111.99		
	School Pictures			229.00	-	229.00	500.00	(271.00)		
	Amazon Smile	\$43.39		135.56	-	135.56	300.00	(164.44)		
	Yearbook	\$285.00		285.00	212.25	72.75	-	72.75		
	eScrips			253.64	-	253.64	-	253.64		
	Restaurant Fundraisers	\$175.35		1,115.75	-	1,115.75	1,000.00	115.75		
	Classroom Party \$\$			28.00	870.07	(842.07)		(842.07)		
	Donation	\$26.00		7,189.24	6,465.62	723.62	-	723.62		
TOTAL INCOME		775.55	-	29,953.49	13,271.29	16,682.20	12,550.00	4,132.20		
EXPENSES		INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET		
	Girl Scout Troop			0	0	0	100.00	(100.00)		
	Boy Scouts Pack			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	-	-		
	Teacher Request		\$350.00	100.00	\$1,487.69	1387.69	6,500.00	(5,112.31)		
	Abilities Awareness			0	500	500	500.00	-		
	Nurses Supplies			0	0	0	200.00	(200.00)		
	Teacher/Staff Appreciation		\$1,064.22	-	\$1,064.22	1064.22	1,000.00	64.22		
	Conference Dinners			0	1122.67	1122.67	1,000.00	122.67		
	First Day Teacher Gift			0	1922.38	1922.38	2,000.00	(77.62)		
	Retiring Teachers Gift			0	0	0	100.00	(100.00)		
	Teacher of Year Gift			-	\$0.00	0	50.00	(50.00)		
	Teacher of Year Breakfast		\$42.04	-	\$42.04	42.04	300.00	(257.96)		
	PTO Officer Supplies			0	246.75	246.75	50.00	196.75		
	PTO Returned Checks			0	58	58	50.00	8.00		
	PTO Libability Insurance		\$325.00	-	\$325.00	\$325.00	300.00	25.00		
TOTAL EXPENSES						6,668.75	12,550.00	(5,881.25)		
						ACTUAL	BUDGET			
PROFIT/LOSS						10,013.45	-			