

McKelvey School PTO
O/U Budget
 July 1, 2019 through June 30, 2020

							Register Ending Balance	60,856.20	
			January - March	Year to Date			NET		
INCOME			INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET
		Box Tops	106.30		106.30	-	106.30	1,000.00	(893.70)
		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	149.25		6,407.12	-	6,407.12	3,200.00	3,207.12
		Popcorn Day		52.95	1,678.00	645.10	1,032.90	300.00	732.90
		Trivia Night	8,101.61	1,511.10	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	135.80		395.23	-	395.23	400.00	(4.77)
		Spirit Wear			1,111.99	-	1,111.99	-	1,111.99
		School Pictures			229.00	-	229.00	500.00	(271.00)
		Amazon Smile	39.33		92.17	-	92.17	300.00	(207.83)
		Yearbook			-	212.25	(212.25)	-	(212.25)
		eScrips	4.25		253.64	-	253.64	-	253.64
		Restaurant Fundraisers	184.37		940.40	-	940.40	1,000.00	(59.60)
		Classroom Party \$\$		764.43	28.00	870.07	(842.07)		(842.07)
		Donation	32.00		7,163.24	6,465.62	697.62	-	697.62
TOTAL INCOME			8,752.94	2,328.48	29,177.94	13,271.29	15,906.65	12,550.00	3,356.65
EXPENSES			INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET
		Girl Scout Troop			0.00	0.00	0.00	100.00	(100.00)
		Boy Scouts Pack			0.00	0.00	0.00	100.00	(100.00)
		Donations to Parkway			0.00	0.00	0.00	-	-
		Special Persons Day			0.00	0.00	0.00	300.00	(300.00)
		Pride Day			0.00	0.00	0.00	-	-
		Teacher Request	100.00	946.33	100.00	1,137.69	1,037.69	6,500.00	(5,462.31)
		Abilities Awareness		500.00	0.00	500.00	500.00	500.00	-
		Nurses Supplies			0.00	0.00	0.00	200.00	(200.00)
		Teacher/Staff Appreciation			0.00	0.00	0.00	1,000.00	(1,000.00)
		Conference Dinners		610.00	0.00	1,122.67	1,122.67	1,000.00	122.67
		First Day Teacher Gift			0.00	1,922.38	1,922.38	2,000.00	(77.62)
		Retiring Teachers Gift			0.00	0.00	0.00	100.00	(100.00)
		Teacher of Year Gift			0.00	0.00	0.00	50.00	(50.00)
		Teacher of Year Breakfast			0.00	0.00	0.00	300.00	(300.00)
		PTO Officer Supplies		166.75	0.00	246.75	246.75	50.00	196.75
		PTO Returned Checks			0.00	58.00	58.00	50.00	8.00
		PTO Libability Insurance			0.00	0.00	0.00	300.00	(300.00)
TOTAL EXPENSES							4,887.49	12,550.00	(7,662.51)
							ACTUAL	BUDGET	
PROFIT/LOSS							11,019.16	-	