

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

										Register Ending Balance	56,607.73					
										November - December	Year to Date	NET				
INCOME										INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET
												-	-	-	1,000.00	(1,000.00)
												516.71	1,054.00	(537.29)	1,000.00	(1,537.29)
												1,800.00	1,235.00	565.00	750.00	(185.00)
										6,184.55		6,257.84	-	6,257.84	3,200.00	3,057.84
										55.00	288.35	1,678.00	592.15	1,085.85	300.00	785.85
										334.53	35.65	334.53	1,278.15	(943.62)	3,900.00	(4,843.62)
												20.00	-	20.00	200.00	(180.00)
										134.33		259.43	-	259.43	400.00	(140.57)
										1,111.99		1,111.99	-	1,111.99	-	1,111.99
										229.00		229.00	-	229.00	500.00	(271.00)
										24.29		52.84	-	52.84	300.00	(247.16)
												-	212.25	(212.25)	-	(212.25)
										2.01		249.39	-	249.39	-	249.39
										756.03		756.03	-	756.03	1,000.00	(243.97)
										28.00	105.64	28.00	105.64	(77.64)	-	(77.64)
										7,131.24	6,465.62	7,131.24	6,465.62	665.62	-	665.62
TOTAL INCOME										15,990.97	6,895.26	20,425.00	10,942.81	9,482.19	#####	(3,067.81)
EXPENSES										INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET
												0	0.00	0.00	100.00	(100.00)
												0	0.00	0.00	100.00	(100.00)
												0	0.00	0.00	-	-
												0	0.00	0.00	300.00	(300.00)
												0	0.00	0.00	-	-
											9.36	0	191.36	191.36	6,500.00	(6,308.64)
												0	0.00	0.00	500.00	(500.00)
												0	0.00	0.00	200.00	(200.00)
												0	0.00	0.00	1,000.00	(1,000.00)
												0	512.67	512.67	1,000.00	(487.33)
												0	1,922.38	1,922.38	2,000.00	(77.62)
												0	0.00	0.00	100.00	(100.00)
												0	0.00	0.00	50.00	(50.00)
												0	0.00	0.00	300.00	(300.00)
												0	80.00	80.00	50.00	30.00
											58.00	0	58.00	58.00	50.00	8.00
												0	0.00	0.00	300.00	(300.00)
TOTAL EXPENSES													2,764.41	#####	(9,785.59)	
														ACTUAL	BUDGET	
														6,717.78	-	
														PROFIT/LOSS		