

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

										Register Ending Balance	40,376.43	
October - December										Year to Date		NET
INCOME		INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET				
	Box Tops	0.00	0.00	-	-	-	250.00	(250.00)				
	Back 2 School Bash	0.00	0.00	-	58.86	(58.86)	-	(58.86)				
	Fun Run	1,155.54	3,142.85	4,993.54	3,266.57	1,726.97	600.00	1,126.97				
	Dragon Donations	2,707.26	0.00	6,724.70	-	6,724.70	5,000.00	1,724.70				
	Popcorn Day	1,381.50	264.05	3,869.50	292.14	3,577.36	-	3,577.36				
	Trivia Night	100.00	0.00	100.00	-	100.00	4,550.00	(4,450.00)				
	Scavenger Hunt	0.00	0.00	-	-	-	-	-				
	Merchandise Pickup	147.68	0.00	254.75	-	254.75	400.00	(145.25)				
	Spirit Wear	2,220.16	0.00	5,030.02	3,794.47	1,235.55	1,000.00	235.55				
	School Pictures	0.00	0.00	-	-	-	250.00	(250.00)				
	Amazon Smile	98.32	0.00	207.61	-	207.61	350.00	(142.39)				
	Yearbook	555.00	0.00	2,655.00	312.29	2,342.71	-	2,342.71				
	Restaurant Fundraisers	467.29	0.00	467.29	-	467.29	1,000.00	(532.71)				
	Classroom Party \$\$	1,443.00	761.74	1,443.00	761.74	681.26	-	681.26				
	Donation	0.00	0.00	-	-	-	-	-				
<b>TOTAL INCOME</b>		<b>10,275.75</b>	<b>4,168.64</b>	<b>25,745.41</b>	<b>8,486.07</b>	<b>17,259.34</b>	<b>13,400.00</b>	<b>3,859.34</b>				
EXPENSES		INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET				
	Girl Scout Troop	0.00	0.00	0	0.00	0.00	100.00	(100.00)				
	Beautification Day	0.00	0.00	0	0.00	0.00	250.00	(250.00)				
	Donations to Parkway	0.00	0.00	0	500.00	500.00	400.00	100.00				
	Special Persons Day	0.00	0.00	0	0.00	0.00	300.00	(300.00)				
	Assistance Fund (counselors)	0.00	0.00	0	0.00	0.00	500.00	(500.00)				
	Teacher Request	0.00	989.81	0	2,291.57	2,291.57	4,500.00	(2,208.43)				
	Abilities Awareness	0.00	0.00	0	0.00	0.00	500.00	(500.00)				
	Nurses Supplies	0.00	0.00	0	0.00	0.00	200.00	(200.00)				
	Teacher/Staff Appreciation	0.00	0.00	0	0.00	0.00	1,500.00	(1,500.00)				
	Conference Dinners	0.00	896.47	0	896.47	896.47	1,200.00	(303.53)				
	First Day Teacher Gift	0.00	0.00	26	2,919.21	2,893.21	3,000.00	(106.79)				
	Retiring Teachers Gift	0.00	0.00	0	0.00	0.00	100.00	(100.00)				
	Teacher of Year Gift	0.00	0.00	0	0.00	0.00	50.00	(50.00)				
	Teacher of Year Breakfast	0.00	0.00	0	0.00	0.00	350.00	(350.00)				
	PTO Officer Supplies	0.00	0.00	0	40.00	40.00	50.00	(10.00)				
	PTO Returned Checks	0.00	0.00	0	11.00	11.00	50.00	(39.00)				
	PTO Libability Insurance	0.00	0.00	0	0.00	0.00	350.00	(350.00)				
<b>TOTAL EXPENSES</b>						<b>6,632.25</b>	<b>13,400.00</b>	<b>(6,767.75)</b>				
						<b>ACTUAL</b>	<b>BUDGET</b>					
<b>PROFIT/LOSS</b>						10,627.09	-					