

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

										Register Ending Balance	63,406.18					
										January - March	Year to Date	NET				
INCOME										INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET
										216.30	0.00	216.30	-	216.30	150.00	66.30
										0.00	0.00	169.38	-	169.38	-	169.38
										0.00	0.00	1,144.04	579.98	564.06	300.00	264.06
										202.50	0.00	4,886.30	-	4,886.30	4,350.00	536.30
										0.00	0.00	-	-	-	-	-
										1,258.84	9.00	1,258.84	1,251.50	7.34	4,000.00	(3,992.66)
										0.00	0.00	-	-	-	-	-
										102.23	0.00	102.23	-	102.23	400.00	(297.77)
										0.00	0.00	914.56	-	914.56	1,000.00	(85.44)
										0.00	0.00	-	-	-	250.00	(250.00)
										100.47	0.00	228.29	-	228.29	100.00	128.29
										0.00	0.00	-	-	-	-	-
										30.34	0.00	127.72	-	127.72	-	127.72
										505.00	0.00	1,362.52	-	1,362.52	1,000.00	362.52
										0.00	0.00	-	-	-	-	-
										0.00	0.00	-	-	-	-	-
										2,415.68	9.00	10,410.18	1,831.48	8,578.70	11,550.00	(2,971.30)
EXPENSES										INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET
										0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
										0.00	0.00	0.00	0.00	0.00	-	-
										0.00	0.00	0.00	500.00	500.00	500.00	-
										0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
										0.00	0.00	0.00	0.00	0.00	250.00	(250.00)
										0.00	950.00	0.00	2,243.10	2,243.10	4,650.00	(2,406.90)
										0.00	0.00	0.00	0.00	0.00	-	-
										0.00	0.00	0.00	0.00	0.00	200.00	(200.00)
										0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)
										0.00	0.00	0.00	668.42	668.42	1,200.00	(531.58)
										0.00	0.00	0.00	2,640.79	2,640.79	2,400.00	240.79
										0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
										0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
										0.00	0.00	0.00	0.00	0.00	-	-
										0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
										0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
										0.00	0.00	0.00	0.00	0.00	350.00	(350.00)
										6,052.31	11,550.00	(5,497.69)				
												ACTUAL	BUDGET			
												2,526.39	-			
										PROFIT/LOSS						