

McKelvey School PTO
O/U Budget
 July 1, 2020 through June 30, 2021

										Register Ending Balance	58,823.87
July-October					Year to Date					NET	
INCOME		INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET			
	Box Tops	-	-	-	-	-	1,000.00	(1,000.00)			
	B2S Bash/Scavenger Hunt	169.38	-	169.38	-	169.38	-	169.38			
	Fun Run	1,144.04	579.98	1,144.04	579.98	564.06	750.00	(185.94)			
	Dragon Donations	2,164.50	-	2,164.50	-	2,164.50	4,350.00	(2,185.50)			
	Popcorn Day	-	-	-	-	-	400.00	(400.00)			
	Trivia Night	-	1,242.50	-	1,242.50	(1,242.50)	4,000.00	(5,242.50)			
	Skate Night	-	-	-	-	-	-	-			
	Merchandise Pickup	-	-	-	-	-	400.00	(400.00)			
	Spirit Wear	605.30	-	605.30	-	605.30	1,000.00	(394.70)			
	School Pictures	-	-	-	-	-	500.00	(500.00)			
	Amazon Smile	53.29	-	53.29	-	53.29	100.00	(46.71)			
	Yearbook	-	-	-	-	-	-	-			
	eScrips	78.34	-	78.34	-	78.34	-	78.34			
	Restaurant Fundraisers	150.00	-	-	-	-	1,000.00	(1,000.00)			
	Classroom Party \$\$	-	-	-	-	-	-	-			
	Donation	-	-	-	-	-	-	-			
TOTAL INCOME		4,364.85	1,822.48	4,214.85	1,822.48	2,392.37	13,500.00	(11,107.63)			
EXPENSES		INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET			
	Girl Scout Troop		0	0	0	0	100.00	(100.00)			
	Boy Scouts Pack		0	0	0	0	-	-			
	Assistance Fund (Counselors)		0	0	0	0	500.00	(500.00)			
	Special Persons Day		0	0	0	0	150.00	(150.00)			
	Beautification Day		0	0	0	0	100.00	(100.00)			
	Teacher Request		237.26	0	237.26	237.26	6,000.00	(5,762.74)			
	Abilities Awareness		0	0	0	0	500.00	(500.00)			
	Nurses Supplies		0	0	0	0	200.00	(200.00)			
	Teacher/Staff Appreciation		0	0	0	0	1,500.00	(1,500.00)			
	Conference Dinners		619.18	0	619.18	619.18	1,200.00	(580.82)			
	First Day Teacher Gift		2640.79	0	2640.79	2640.79	2,400.00	240.79			
	Retiring Teachers Gift		0	0	0	0	100.00	(100.00)			
	Teacher of Year Gift		0	0	0	0	50.00	(50.00)			
	Teacher of Year Breakfast		0	0	0	0	300.00	(300.00)			
	PTO Officer Supplies		0	0	0	0	50.00	(50.00)			
	PTO Returned Checks		0	0	0	0	50.00	(50.00)			
	PTO Libability Insurance		0	0	0	0	300.00	(300.00)			
TOTAL EXPENSES						3,497.23	13,500.00	(10,002.77)			
						ACTUAL	BUDGET				
PROFIT/LOSS						(1,104.86)	-				