

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

										Register Ending Balance	60,998.44					
										November - December	Year to Date	NET				
<b>INCOME</b>										INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET
										0.00	0.00	-	-	-	1,000.00	(1,000.00)
										0.00	0.00	169.38	-	169.38	-	169.38
										0.00	0.00	1,144.04	579.98	564.06	750.00	(185.94)
										2,519.30	0.00	4,683.80	-	4,683.80	4,350.00	333.80
										0.00	0.00	-	-	-	400.00	(400.00)
										0.00	0.00	-	1,242.50	(1,242.50)	4,000.00	(5,242.50)
										0.00	0.00	-	-	-	-	-
										0.00	0.00	-	-	-	400.00	(400.00)
										309.26	0.00	914.56	-	914.56	1,000.00	(85.44)
										0.00	0.00	-	-	-	500.00	(500.00)
										74.53	0.00	127.82	-	127.82	100.00	27.82
										0.00	0.00	-	-	-	-	-
										19.04	0.00	97.38	-	97.38	-	97.38
										857.52	0.00	857.52	-	857.52	1,000.00	(142.48)
										0.00	0.00	-	-	-	-	-
										0.00	0.00	-	-	-	-	-
<b>TOTAL INCOME</b>										3,779.65	-	7,994.50	1,822.48	6,172.02	#####	(7,327.98)
<b>EXPENSES</b>										INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET
											0.00	0	0.00	0.00	100.00	(100.00)
											0.00	0	0.00	0.00	-	-
											0.00	0	500.00	500.00	500.00	-
											0.00	0	0.00	0.00	150.00	(150.00)
											0.00	0	0.00	0.00	100.00	(100.00)
											1,055.84	0	1,293.10	1,293.10	6,000.00	(4,706.90)
											0.00	0	0.00	0.00	500.00	(500.00)
											0.00	0	0.00	0.00	200.00	(200.00)
											0.00	0	0.00	0.00	1,500.00	(1,500.00)
										49.24	0	668.42	668.42	1,200.00	(531.58)	
										0.00	0	2,640.79	2,640.79	2,400.00	240.79	
										0.00	0	0.00	0.00	100.00	(100.00)	
										0.00	0	0.00	0.00	50.00	(50.00)	
										0.00	0	0.00	0.00	300.00	(300.00)	
										0.00	0	0.00	0.00	50.00	(50.00)	
										0.00	0	0.00	0.00	300.00	(300.00)	
<b>TOTAL EXPENSES</b>													5,102.31	#####	(8,397.69)	
														ACTUAL	BUDGET	
														1,069.71	-	
														<b>PROFIT/LOSS</b>		