

McKelvey School PTO

O/U Budget

July 1, 2021 through June 30, 2022

							Register Ending Balance	29,426.97	
April-June				Year to Date			NET		
INCOME		INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET	
	Box Tops	\$52.90		\$106.40	-	106.40	250.00	(143.60)	
	Back 2 School Bash			-	-	-	-	-	
	Fun Run			1,438.54	781.75	656.79	600.00	56.79	
	Dragon Donations			7,174.90	-	7,174.90	4,350.00	2,824.90	
	Popcorn Day		\$435.57	3,159.34	1,800.95	1,358.39	-	1,358.39	
	Trivia Night	\$300.00	\$57.87	9,862.04	2,707.05	7,154.99	4,000.00	3,154.99	
	Skate Night			198.20	-	198.20	-	198.20	
	Merchandise Pickup			346.21	-	346.21	400.00	(53.79)	
	Spirit Wear	\$242.93		7,217.93	7,341.95	(124.02)	1,000.00	(1,124.02)	
	School Pictures	\$300.00		300.00	-	300.00	250.00	50.00	
	Amazon Smile	\$105.44		425.92	-	425.92	300.00	125.92	
	Yearbook	\$361.38		501.38	-	501.38	-	501.38	
	eScrips			8.67	-	8.67	100.00	(91.33)	
	Restaurant Fundraisers	\$906.13		1,609.88	-	1,609.88	1,000.00	609.88	
	Classroom Party \$\$			-	-	-	-	-	
	Donation	\$70.16		100.16	-	100.16	-	100.16	
	<b>TOTAL INCOME</b>	<b>2,338.94</b>	<b>493.44</b>	<b>32,449.57</b>	<b>12,631.70</b>	<b>19,817.87</b>	<b>12,250.00</b>	<b>7,567.87</b>	
EXPENSES		INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET	
	Girl Scout Troop		\$100.00	\$0.00	100	100	100.00	-	
	Beautification Day			0	0	0	250.00	(250.00)	
	Donations to Parkway			0	0	0	-	-	
	Special Persons Day			0	0	0	-	-	
	Assistance Fund (counselors)		\$500.00	0	500	500	500.00	-	
	Teacher Request		\$693.15	-	\$5,085.10	5085.1	4,300.00	785.10	
	Abilities Awareness			0	0	0	500.00	(500.00)	
	Nurses Supplies			0	200	200	200.00	-	
	Teacher/Staff Appreciation	\$266.95	\$3,534.11	266.95	\$3,534.11	3267.16	1,500.00	1,767.16	
	Conference Dinners			0	733.03	733.03	1,000.00	(266.97)	
	First Day Teacher Gift			0	2458.59	2458.59	3,000.00	(541.41)	
	Retiring Teachers Gift		\$100.00	0	100	100	100.00	-	
	Teacher of Year Gift		\$50.00	-	\$50.00	50	50.00	-	
	Teacher of Year Breakfast			-	\$0.00	0	300.00	(300.00)	
	PTO Officer Supplies		\$63.11	0	97.61	97.61	50.00	47.61	
	PTO Returned Checks			0	0	0	50.00	(50.00)	
	PTO Libability Insurance		\$325.00	-	\$325.00	\$325.00	350.00	(25.00)	
	<b>TOTAL EXPENSES</b>					<b>12,916.49</b>	<b>12,250.00</b>	<b>666.49</b>	
						<b>ACTUAL</b>	<b>BUDGET</b>		
						<b>PROFIT/LOSS</b>	<b>6,901.38</b>	<b>-</b>	