

McKelvey School PTO
O/U Budget
 July 1, 2021 through June 30, 2022

										Register Ending Balance	17,032.20
July-September					Year to Date					NET	
INCOME		INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET			
	Box Tops			-	-	-	250.00	(250.00)			
	Back 2 School Bash			-	-	-	-	-			
	Fun Run	1,380.89		1,380.89	-	1,380.89	600.00	780.89			
	Dragon Donations			-	-	-	4,350.00	(4,350.00)			
	Popcorn Day	2,888.00	981.54	2,888.00	981.54	1,906.46	-	1,906.46			
	Trivia Night			-	-	-	4,000.00	(4,000.00)			
	Skate Night			-	-	-	-	-			
	Merchandise Pickup	66.28		66.28	-	66.28	400.00	(333.72)			
	Spirit Wear	6,277.00	2,084.00	6,277.00	2,084.00	4,193.00	1,000.00	3,193.00			
	School Pictures			-	-	-	250.00	(250.00)			
	Amazon Smile	105.01		105.01	-	105.01	300.00	(194.99)			
	Yearbook	140.00		140.00	-	140.00	-	140.00			
	eScrips	6.17		6.17	-	6.17	100.00	(93.83)			
	Restaurant Fundraisers						1,000.00	(1,000.00)			
	Classroom Party \$\$										
	Donation	30.00		30.00	-	30.00	-	30.00			
TOTAL INCOME		10,893.35	3,065.54	10,893.35	3,065.54	7,827.81	#####	(4,422.19)			
EXPENSES		INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET			
	Girl Scout Troop			0	0	0	100.00	(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)			0	0	0	500.00	(500.00)			
	Teacher Request		733.75	0	733.75	733.75	4,300.00	(3,566.25)			
	Abilities Awareness			0	0	0	500.00	(500.00)			
	Nurses Supplies			0	0	0	200.00	(200.00)			
	Teacher/Staff Appreciation			0	0	0	1,500.00	(1,500.00)			
	Conference Dinners			0	0	0	1,000.00	(1,000.00)			
	First Day Teacher Gift		2458.59	0	2458.59	2458.59	3,000.00	(541.41)			
	Retiring Teachers Gift			0	0	0	100.00	(100.00)			
	Teacher of Year Gift			0	0	0	50.00	(50.00)			
	Teacher of Year Breakfast			0	0	0	300.00	(300.00)			
	PTO Officer Supplies		34.5	0	34.5	34.5	50.00	(15.50)			
	PTO Returned Checks			0	0	0	50.00	(50.00)			
	PTO Libability Insurance			0	0	0	350.00	(350.00)			
TOTAL EXPENSES						3,226.84	#####	(9,023.16)			
						ACTUAL	BUDGET				
PROFIT/LOSS						4,600.97	-				