

**McKelvey School PTO**  
**O/U Budget**  
 July 1, 2022 through June 30, 2023

										Register Ending Balance	41,793.10
July-September					Year to Date					NET	
<b>INCOME</b>		INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET			
	Box Tops	-	-	-	-	-	250.00	(250.00)			
	Back 2 School Bash	-	58.86	-	58.86	(58.86)	-	(58.86)			
	Fun Run	3,688.00	-	3,688.00	-	3,688.00	600.00	3,088.00			
	Dragon Donations	4,017.44	-	4,017.44	-	4,017.44	5,000.00	(982.56)			
	Popcorn Day	2,488.00	28.09	2,488.00	28.09	2,459.91	-	2,459.91			
	Trivia Night	-	-	-	-	-	4,550.00	(4,550.00)			
	Scavenger Hunt	-	-	-	-	-	-	-			
	Merchandise Pickup	107.07	-	107.07	-	107.07	400.00	(292.93)			
	Spirit Wear	2,764.86	-	2,764.86	-	2,764.86	1,000.00	1,764.86			
	School Pictures	-	-	-	-	-	250.00	(250.00)			
	Amazon Smile	109.29	-	109.29	-	109.29	350.00	(240.71)			
	Yearbook	2,100.00	312.29	2,100.00	312.29	1,787.71	-	1,787.71			
	eScripts	-	-	-	-	-	-	-			
	Restaurant Fundraisers	-	-	-	-	-	1,000.00	(1,000.00)			
	Classroom Party \$\$	1,320.00	-	-	-	-	-	-			
	Donation	-	-	-	-	-	-	-			
<b>TOTAL INCOME</b>		16,594.66	399.24	15,274.66	399.24	14,875.42	13,400.00	1,475.42			
<b>EXPENSES</b>		INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET			
	Girl Scout Troop	0	0	0	0	0	100.00	(100.00)			
	Beautification Day	0	0	0	0	0	250.00	(250.00)			
	Donations to Parkway	0	0	0	0	0	400.00	(400.00)			
	Special Persons Day	0	0	0	0	0	300.00	(300.00)			
	Assistance Fund (counselors)	0	0	0	0	0	500.00	(500.00)			
	Teacher Request	0	832.86	0	832.86	832.86	4,500.00	(3,667.14)			
	Abilities Awareness	0	0	0	0	0	500.00	(500.00)			
	Nurses Supplies	0	0	0	0	0	200.00	(200.00)			
	Teacher/Staff Appreciation	0	0	0	0	0	1,500.00	(1,500.00)			
	Conference Dinners	0	0	0	0	0	1,200.00	(1,200.00)			
	First Day Teacher Gift	26	2919.21	26	2919.21	2893.21	3,000.00	(106.79)			
	Retiring Teachers Gift	0	0	0	0	0	100.00	(100.00)			
	Teacher of Year Gift	0	0	0	0	0	50.00	(50.00)			
	Teacher of Year Breakfast	0	0	0	0	0	350.00	(350.00)			
	PTO Officer Supplies	0	0	0	0	0	50.00	(50.00)			
	PTO Returned Checks	0	0	0	0	0	50.00	(50.00)			
	PTO Libability Insurance	0	0	0	0	0	350.00	(350.00)			
<b>TOTAL EXPENSES</b>						3,726.07	13,400.00	(9,673.93)			
						<b>PROFIT/LOSS</b>	11,149.35	-			