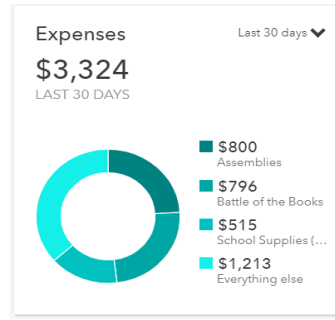
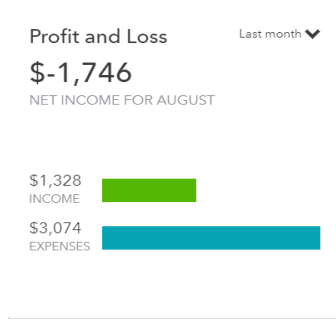


**Fir Grove PTO**  
2019-2020 School Year



	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD	Budget	Over/Under
<b>Income</b>									
5th Grade Send Off							-	-	-
<b>Total 5th Grade Send Off</b>	-	-	-	-	-	-	-	-	-
Book Fair Change							-	195	195
Battle of the books							-	-	-
Bottle Drop							-	1,000	1,000
Box Tops							-	400	400
Scouts							-	2,000	2,000
Fun Run							-	25,000	25,000
Member/Misc (Donation; inc. Nike Funds)							-	1,000	1,000
Penny Drive							-	1,000	1,000
Restaurant Night							-	1,000	1,000
Rewards Programs (Amazon Smile, Fred Meyer)		156					156	500	344
School Supplies		1,172					1,172	6,000	4,828
Science Expo							-	500	500
Spirit Wear							-	-	-
<b>Total Income</b>	-	<b>1,328</b>	-	-	-	-	<b>1,328</b>	<b>38,595</b>	<b>37,267</b>
								<b>65%</b>	
<b>Expenses</b>									
5th Grade Send Off (Expenses)							-	-	-
Art Literacy							-	1,500	1,500
Assemblies		800					800	2,000	1,200
Battle of the Books		796					796	1,400	604
Boo Hoo/Woo Hoo							-	100	100
Book Fair Change							-	195	195
Book Room							-	500	500
Box Tops							-	40	40
Scouts							-	2,000	2,000
Brain Pop (2nd)							-	200	200
Chess Club							-	100	100
Class Parties							-	2,250	2,250
Clothes Closet Donation							-	250	250
Donut with Your Grown-Up							-	750	750
Dry Cleaning (Furry Grover)							-	100	100
Dues & Subscriptions							-	300	300
Emergency Buckets							-	200	200
Field Day							-	200	200
Field Trips									
1st Grade							-	1,875	1,875
2nd Grade							-	1,875	1,875
3rd Grade							-	1,875	1,875
4th Grade							-	1,875	1,875
5th Grade							-	1,875	1,875
Kindy							-	1,875	1,875
College Visit/Career Readiness (5th grade)							-	500	500
<b>Total Field Trips</b>	-	-	-	-	-	-	-	<b>11,750</b>	<b>11,750</b>

**Fir Grove PTO**  
2019-2020 School Year

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD	Budget	Over/Under
Fun Run (Expenses)							-	2,500	2,500
Garden Area (Kindy)							-	100	100
Geography Club							-	200	200
Insurance		335					335	340	5
Math & Science Grant							-	3,600	3,600
Meet Your Teacher		101					101	300	199
Mystery Science	999						999	1,000	1
Oregon Trail (4th Grade)							-	200	200
Pack Leaders							-	100	100
Penny Drive (Music)							-	862	862
Penny Drive (Tech)							-	150	150
Planners							-	250	250
PTO Meetings							-	200	200
PTO Supplies							-	100	100
Reading Online Program (RAZ)							-	550	550
Scholastic (Kindy)		371					371	250	(121)
Scholastic (3rd Grade)							-	570	570
School Supplies	219	515					734	6,000	5,266
Science Expo							-	750	750
Staff Appreciation/Conference							-	350	350
Staff Meals (Principal)		156					156	300	144
Summer Reading Party							-	75	75
Taxes & Licenses							-	100	100
Teacher Supplies							-	5,800	5,800
Unbudgeted Expense							-	1,000	1,000
Wellness Center							-	100	100
<b>Total Expenses</b>	<b>1,218</b>	<b>3,074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,292</b>	<b>49,582</b>	<b>45,290</b>
<b>Net Operating Income</b>	<b>(1,218)</b>	<b>(1,747)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,964)</b>	<b>(10,987)</b>	<b>(8,023)</b>
<b>Other Income</b>									
Bank Dividends	1	1					1	10	9
CD Dividends							-	120	120
<b>Total Other Income</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>130</b>	<b>129</b>
<b>Net Other Income</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>130</b>	<b>129</b>
<b>Net Income</b>	<b>(1,217)</b>	<b>(1,746)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,963)</b>	<b>(10,857)</b>	<b>(7,894)</b>

<i>Bank Accounts</i>	
CD 10 - 12 month (Jan)	5,167
CD 15 - 12 month (Jul)	5,225
CD 16-3 month (2/5/8/11)	1,538
CD 18 - 6 month (4/10)	5,201
CD 19 - 3 month (1/4/7/10)	1,022
OnPoint Checking	8,274
OnPoint Savings	5,049
	<b>31,476</b>