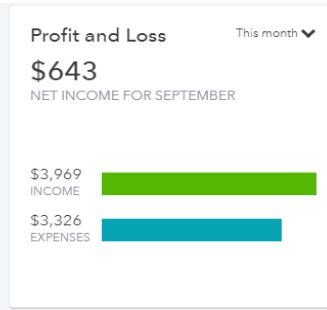
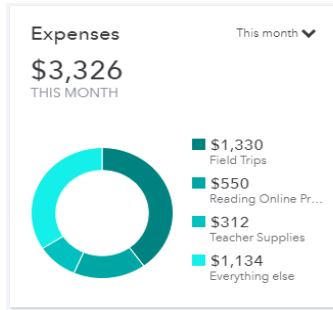


**Fir Grove PTO**  
2019-2020 School Year



Bank Accounts	
CD 10 - 12 month (Jan)	5,172
CD 15 - 12 month (Jul)	5,231
CD 16-3 month (2/5/8/11)	1,540
CD 18 - 6 month (4/10)	5,205
CD 19 - 3 month (1/4/7/10)	1,023
OnPoint Checking	7,342
OnPoint Savings	5,045
<b>Total</b>	<b>30,558</b>

	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)			750				750	1,000	250
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	3,219				4,391	6,000	1,609
Science Expo							-	500	500
Spirit Wear							-	-	-
<b>Total Income</b>	-	<b>1,328</b>	<b>3,969</b>	-	-	-	<b>5,297</b>	<b>38,595</b>	<b>33,298</b>
								<b>65%</b>	
<b>Expenses</b>									
5th Grade Send Off (Expenses)							-	-	-
Art Literacy			148				148	1,500	1,352
Assemblies		800	300				1,100	2,000	900
Battle of the Books		796	65				861	1,400	539
Boo Hoo/Woo Hoo			94				94	100	6
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			90				90	200	110
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			760				760	1,875	1,115
5th Grade							-	1,875	1,875
Kindy			570				570	1,875	1,305
College Visit/Career Readiness (5th grade)							-	500	500
<b>Total Field Trips</b>	-	-	<b>1,330</b>	-	-	-	<b>1,330</b>	<b>11,750</b>	<b>10,420</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)			109				109	2,500	2,391
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	250	0
PTO Meetings							-	200	200
PTO Supplies			31				31	100	69
Reading Online Program (RAZ)			550				550	550	0
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	48				204	300	96
Summer Reading Party							-	75	75
Taxes & Licenses							-	100	100
Teacher Supplies			312				312	5,800	5,488
Unbudgeted Expense							-	1,000	1,000
Wellness Center							-	100	100
<b>Total Expenses</b>	<b>1,218</b>	<b>3,074</b>	<b>3,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,618</b>	<b>49,582</b>	<b>41,964</b>
<b>Net Operating Income</b>	<b>(1,218)</b>	<b>(1,747)</b>	<b>643</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,322)</b>	<b>(10,987)</b>	<b>(8,665)</b>
<b>Other Income</b>									
Bank Dividends	1	1	1				2	10	8
CD Dividends	16	18	18				53	120	67
<b>Total Other Income</b>	<b>17</b>	<b>19</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55</b>	<b>130</b>	<b>75</b>
<b>Net Other Income</b>	<b>17</b>	<b>19</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55</b>	<b>130</b>	<b>75</b>
<b>Net Income</b>	<b>(1,201)</b>	<b>(1,728)</b>	<b>662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,267)</b>	<b>(10,857)</b>	<b>(8,590)</b>

<i>Teacher Supplies (Used)</i>					
<i>Grade</i>	<i>Teacher</i>	<i>\$</i>	<i>Grade</i>	<i>Teacher</i>	<i>\$</i>
<i>K</i>	<i>Mayes</i>		<i>Couns</i>	<i>Caryl</i>	
<i>K</i>	<i>Pearson</i>		<i>Psych</i>	<i>Nickel</i>	
<i>K</i>	<i>Summers</i>		<i>ESL</i>	<i>Abel</i>	
<i>1st</i>	<i>Trinci</i>		<i>ESL</i>	<i>Debusk</i>	
<i>1st</i>	<i>Viegas</i>		<i>Intervention</i>	<i>Rousseau</i>	
<i>2nd</i>	<i>Beltran</i>		<i>Library</i>	<i>Donnelly</i>	
<i>2nd</i>	<i>Hausman</i>		<i>Music</i>	<i>Mohr</i>	
<i>2nd</i>	<i>Melvin</i>		<i>PE</i>	<i>Villegas</i>	18
<i>3rd</i>	<i>Oakes</i>		<i>Tech</i>	<i>Cody</i>	
<i>3rd</i>	<i>Serrao</i>		<i>Resource</i>	<i>Keegan</i>	12
<i>3rd</i>	<i>West</i>		<i>Speech</i>	<i>Guernsey</i>	193
<i>4th</i>	<i>Calafet</i>	57	<i>Stu Success</i>	<i>Starr</i>	14
<i>4th</i>	<i>Peterson</i>		<i>Primary</i>	<i>King</i>	17
<i>4th</i>	<i>Szuch</i>				
<i>5th</i>	<i>Lee</i>				
<i>5th</i>	<i>Wilson</i>				
<b>Total</b>					<b>311</b>