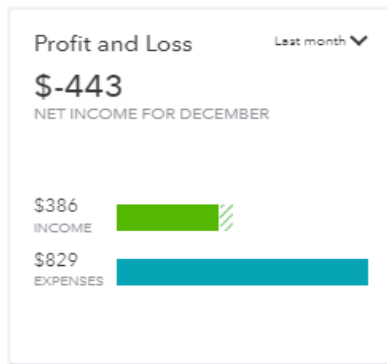


**Fir Grove PTO**  
2019-2020 School Year



Bank Accounts	
CD 10 - 12 month (Jan)	5,186
CD 15 - 12 month (Jul)	5,251
CD 16-3 month (2/5/8/11)	1,546
CD 18 - 6 month (4/10)	5,223
CD 19 - 3 month (1/4/7/10)	1,027
OnPoint Checking	25,216
OnPoint Savings	5,051
	<b>48,499</b>

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD	Budget	Over/Under
<b>Income</b>									
5th Grade Send Off				324	203		527	-	(527)
<b>Total 5th Grade Send Off</b>	-	-	-	<b>324</b>	<b>203</b>	-	<b>527</b>	-	<b>(527)</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				12,563	15,224	65	27,852	25,000	(2,852)
Member/Misc (Donation; inc. Nike Funds)			750	465		205	1,420	1,000	(420)
Penny Drive							-	1,000	1,000
Restaurant Night				217			217	1,000	783
Rewards Programs (Amazon Smile, Fred Meyer)		156			44	115	315	500	185
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>13,569</b>	<b>15,472</b>	<b>384</b>	<b>34,722</b>	<b>38,595</b>	<b>3,873</b>
								<b>65%</b>	
<b>Expenses</b>									
5th Grade Send Off (Expenses)				142			142	-	(142)
Art Literacy			148	221			370	1,500	1,130
Assemblies		800	300		750		1,850	2,000	150
Battle of the Books		796	65			321	1,182	1,400	218
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				800			800	2,250	1,450
Clothes Closet Donation							-	250	250
Donut with Your Grown-Up					386		386	750	364
Dry Cleaning (Furry Grover)							-	100	100
Dues & Subscriptions							-	300	300
Emergency Buckets			90				90	200	110
Field Day							-	200	200
<b>Field Trips</b>									
1st Grade							-	1,875	1,875
2nd Grade							-	1,875	1,875
3rd Grade				928			928	1,875	948
4th Grade			760				760	1,875	1,115
5th Grade					558		558	1,875	1,317
Kindy			570			82	653	1,875	1,222
College Visit/Career Readiness (5th grade)							-	500	500
<b>Total Field Trips</b>	-	-	<b>1,330</b>	<b>928</b>	<b>558</b>	<b>82</b>	<b>2,898</b>	<b>11,750</b>	<b>8,852</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		1,020		1,129	2,500	1,371
Garden Area (Kindy)							-	100	100
Geography Club				19		73	92	200	108
Insurance		335					335	340	5
Math & Science Grant					3,850		3,850	3,600	(250)
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					60		60	200	140
PTO Supplies			31			30	61	100	39
Reading Online Program (RAZ)			550				550	550	0
Scholastic (Kindy)		371					371	250	(121)
Scholastic (3rd Grade)					569		569	570	1
School Supplies	219	515		130			864	6,000	5,136
Science Expo							-	750	750
Staff Appreciation/Conference				58			58	350	292
Staff Meals (Principal)		156	48				204	300	96
Summer Reading Party							-	75	75
Taxes & Licenses							-	100	100
Teacher Supplies			312	302	431	322	1,367	5,800	4,433
Unbudgeted Expense				69	66		135	1,000	865
Wellness Center							-	100	100
<b>Total Expenses</b>	<b>1,218</b>	<b>3,074</b>	<b>3,326</b>	<b>2,669</b>	<b>7,691</b>	<b>829</b>	<b>18,807</b>	<b>49,582</b>	<b>30,775</b>
<b>Net Operating Income</b>	<b>(1,218)</b>	<b>(1,747)</b>	<b>643</b>	<b>10,900</b>	<b>7,781</b>	<b>(445)</b>	<b>15,915</b>	<b>(10,987)</b>	<b>(26,902)</b>
<b>Other Income</b>									
Bank Dividends	1	1	1	1	1	1	5	10	5
CD Dividends	16	18	18	20	20	21	114	120	6
<b>Total Other Income</b>	<b>17</b>	<b>19</b>	<b>19</b>	<b>21</b>	<b>21</b>	<b>23</b>	<b>119</b>	<b>130</b>	<b>11</b>
<b>Net Other Income</b>	<b>17</b>	<b>19</b>	<b>19</b>	<b>21</b>	<b>21</b>	<b>23</b>	<b>119</b>	<b>130</b>	<b>11</b>
<b>Net Income</b>	<b>(1,201)</b>	<b>(1,728)</b>	<b>662</b>	<b>10,921</b>	<b>7,802</b>	<b>(422)</b>	<b>16,034</b>	<b>(10,857)</b>	<b>(26,891)</b>

<b>Teacher Supplies (Used)</b>					
Grade	Teacher	\$	Grade	Teacher	\$
K	Mayes		Couns	Caryl	
K	Pearson	182	Psych	Nickel	
K	Summers		ESL	Abel	
1st	Trinci		ESL	Debusk	101
1st	Viegas		Intervention	Rousseau	55
2nd	Beltran	115	Library	Donnelly	131
2nd	Hausman		Music	Mohr	
2nd	Melvin	82	PE	Villegas	18
3rd	Oakes		Tech	Cody	
3rd	Serrao	48	Resource	Keegan	12
3rd	West		Speech	Guernsey	193
4th	Calafet	57	Stu Success	Starr	14
4th	Peterson	57	Primary	King	73
4th	Szuch				
5th	Lee	22			
5th	Wilson	206			
<b>Total</b>					<b>1366</b>