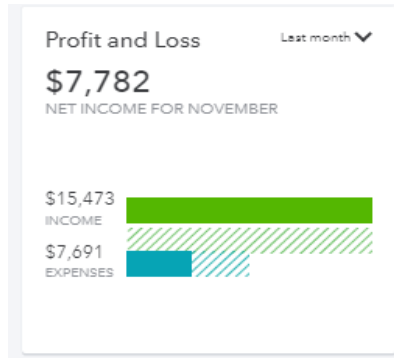


**Fir Grove PTO**  
2019-2020 School Year



Bank Accounts	
CD 10 - 12 month (Jan)	5,181
CD 15 - 12 month (Jul)	5,244
CD 16-3 month (2/5/8/11)	1,544
CD 18 - 6 month (4/10)	5,217
CD 19 - 3 month (1/4/7/10)	1,026
OnPoint Checking	26,377
OnPoint Savings	5,050
	<b>49,639</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		27,787	25,000	(2,787)
Member/Misc (Donation; inc. Nike Funds)			750	465			1,215	1,000	(215)
Penny Drive							-	1,000	1,000
Restaurant Night				217			217	1,000	783
Rewards Programs (Amazon Smile, Fred Meyer)		156			44		200	500	300
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>34,337</b>	<b>38,595</b>	<b>4,258</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				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				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				570	1,875	1,305
College Visit/Career Readiness (5th grade)							-	500	500
<b>Total Field Trips</b>	-	-	<b>1,330</b>	<b>928</b>	<b>558</b>	-	<b>2,816</b>	<b>11,750</b>	<b>8,934</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			19	200	181
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				31	100	69
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	417	431		1,160	5,800	4,640
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>2,784</b>	<b>7,691</b>	<b>-</b>	<b>18,093</b>	<b>49,582</b>	<b>31,489</b>
<b>Net Operating Income</b>	<b>(1,218)</b>	<b>(1,747)</b>	<b>643</b>	<b>10,785</b>	<b>7,781</b>	<b>-</b>	<b>16,245</b>	<b>(10,987)</b>	<b>(27,232)</b>
<b>Other Income</b>									
Bank Dividends	1	1	1	1	1		4	10	6
CD Dividends	16	18	18	20			73	120	47
<b>Total Other Income</b>	<b>17</b>	<b>19</b>	<b>19</b>	<b>21</b>	<b>1</b>	<b>-</b>	<b>77</b>	<b>130</b>	<b>53</b>
<b>Net Other Income</b>	<b>17</b>	<b>19</b>	<b>19</b>	<b>21</b>	<b>1</b>	<b>-</b>	<b>77</b>	<b>130</b>	<b>53</b>
<b>Net Income</b>	<b>(1,201)</b>	<b>(1,728)</b>	<b>662</b>	<b>10,806</b>	<b>7,783</b>	<b>-</b>	<b>16,322</b>	<b>(10,857)</b>	<b>(27,179)</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>	Mayes		<i>Couns</i>	Caryl	
<i>K</i>	Pearson	182	<i>Psych</i>	Nickel	
<i>K</i>	Summers		<i>ESL</i>	Abel	
<i>1st</i>	Trinci		<i>ESL</i>	Debusk	101
<i>1st</i>	Viegas		<i>Intervention</i>	Rousseau	
<i>2nd</i>	Beltran	115	<i>Library</i>	Donnelly	60
<i>2nd</i>	Hausman		<i>Music</i>	Mohr	
<i>2nd</i>	Melvin	82	<i>PE</i>	Villegas	18
<i>3rd</i>	Oakes		<i>Tech</i>	Cody	
<i>3rd</i>	Serrao	48	<i>Resource</i>	Keegan	12
<i>3rd</i>	West		<i>Speech</i>	Guernsey	193
<i>4th</i>	Calafet	57	<i>Stu Success</i>	Starr	14
<i>4th</i>	Peterson	32	<i>Primary</i>	King	17
<i>4th</i>	Szuch				
<i>5th</i>	Lee	22			
<i>5th</i>	Wilson	206			
<b>Total</b>					<b>1159</b>