

Fir Grove PTO

2019-2020 School Year

EXPENSES

Last month ▼

\$550

Last month



PROFIT AND LOSS

Last 30 days ▼

\$1,406

Net income for last 30 days



Bank Accounts	
CD 10 - 12 month (Jan)	5,198
CD 15 - 12 month (Jul)	5,263
CD 16-3 month (2/5/8/11)	1,550
CD 18 - 6 month (4/10)	5,236
CD 19 - 3 month (1/4/7/10)	1,030
OnPoint Checking	26,864
OnPoint Savings	5,051
Total	50,192

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	YTD	Budget	Over/Under
Income											
5th Grade Send Off				324	203		508	776	1,811	-	(1,811)
Total 5th Grade Send Off	-	-	-	324	203	-	508	776	1,811	-	(1,811)
Book Fair Change									-	195	195
Battle of the books							29		29	-	(29)
Bottle Drop							2,275		2,275	1,000	(1,275)
Box Tops							258		258	400	142
Scouts									-	2,000	2,000
Fun Run				12,563	15,224	65	77		27,929	25,000	(2,929)
Member/Misc (Donation; inc. Nike Funds)			750	465		205	483	1,102	3,005	1,000	(2,005)
Penny Drive									-	1,000	1,000
Restaurant Night				217					217	1,000	783
Rewards Programs (Amazon Smile, Fred Meyer)		156			44	115		77	392	500	108
School Supplies		1,172	3,219				15		4,406	6,000	1,594
Science Expo									-	500	500
Shadow Project							200		200	-	(200)
Spirit Wear									-	-	-
Total Income	-	1,328	3,969	13,569	15,472	384	3,846	1,955	40,522	38,595	(1,927)

65%

Expenses											
5th Grade Send Off (Expenses)				142					142	-	(142)
Art Literacy			148	221			308		677	1,500	823
Assemblies		800	300		750				1,850	2,000	150
Battle of the Books		796	65			321		43	1,226	1,400	174
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								98	98	100	2
Class Parties				800			800	50	1,650	2,250	600
Clothes Closet Donation									-	250	250
Donut with Your Grown-Up					386			195	581	750	169
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							872		872	1,875	1,003
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
Total Field Trips	-	-	1,330	928	558	82	872	-	3,770	11,750	7,980

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	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	YTD	Budget	Over/Under
Fun Run (Expenses)			109		1,020		1,339		2,468	2,500	32
Garden Area (Kindy)									-	100	100
Geography Club				19		73		58	150	200	50
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		20	20	100	200	100
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				86	950	6,000	5,050
Science Expo									-	750	750
Staff Appreciation/Conference				58			69		126	350	224
Staff Meals (Principal)		156	48						204	300	96
Summer Reading Party									-	75	75
Taxes & Licenses							50		50	100	50
Teacher Supplies			312	302	431	322			1,367	5,800	4,433
Unbudgeted Expense				69	66		83		218	1,000	782
Wellness Center									-	100	100
Total Expenses	1,218	3,074	3,326	2,669	7,691	829	3,539	550	22,896	49,582	26,686
Net Operating Income	(1,218)	(1,747)	643	10,900	7,781	(445)	306	1,405	17,626	(10,987)	(28,613)
Other Income											
Bank Dividends	1	1	1	1	1	1	1	1	7	10	3
CD Dividends	16	18	18	20	20	21	22	21	157	120	(37)
Total Other Income	17	19	19	21	21	23	24	22	165	130	(35)
Net Other Income	17	19	19	21	21	23	24	22	165	130	(35)
Net Income	(1,201)	(1,728)	662	10,921	7,802	(422)	330	1,427	17,791	(10,857)	(28,648)

Teacher Supplies (Used)					
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			