

Fir Grove PTO
2019-2020 School Year

PROFIT AND LOSS Last month ▼
\$308
Net income for January



<i>Bank Accounts</i>	
CD 10 - 12 month (Jan)	5,192
CD 15 - 12 month (Jul)	5,257
CD 16-3 month (2/5/8/11)	1,548
CD 18 - 6 month (4/10)	5,230
CD 19 - 3 month (1/4/7/10)	1,028
OnPoint Checking	26,257
OnPoint Savings	5,051
	49,563

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	YTD	Budget	Over/Under
Income										
5th Grade Send Off				324	203		508	1,035	-	(1,035)
Total 5th Grade Send Off	-	-	-	324	203	-	508	1,035	-	(1,035)
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	1,903	1,000	(903)
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				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	38,567	38,595	28
									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					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	1,600	2,250	650
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
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	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		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		20	80	200	120
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			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	22,346	49,582	27,236
Net Operating Income	(1,218)	(1,747)	643	10,900	7,781	(445)	306	16,221	(10,987)	(27,208)
Other Income										
Bank Dividends	1	1	1	1	1	1		5	10	5
CD Dividends	16	18	18	20	20	21		114	120	6
Total Other Income	17	19	19	21	21	23	-	119	130	11
Net Other Income	17	19	19	21	21	23	-	119	130	11
Net Income	(1,201)	(1,728)	662	10,921	7,802	(422)	306	16,340	(10,857)	(27,197)

<i>Teacher Supplies (Used)</i>					
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			
Total					1366