

Fir Grove PTO
2019-2020 School Year

PROFIT AND LOSS

Last month ▾

\$281

Net income for March

EXPENSES

Last month ▾

\$651

Last month

\$932

Income

\$651

Expenses



- \$355 Teacher Supplies
- \$200 Food Gift Cards
- \$120 School Supplies (...)
- \$-24 Everything else

Bank Accounts	
CD 10 - 12 month (Jan)	5,204
CD 15 - 12 month (Jul)	5,270
CD 16-3 month (2/5/8/11)	1,552
CD 18 - 6 month (4/10)	5,243
CD 19 - 3 month (1/4/7/10)	1,031
OnPoint Checking	27,512
OnPoint Savings	5,051
Total	50,863

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	YTD	Budget	Over/Under
Income												
5th Grade Send Off				324	203		508	776	149	1,960	-	(1,960)
Total 5th Grade Send Off	-	-	-	324	203	-	508	776	149	1,960	-	(1,960)
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									637	637	1,000	363
Restaurant Night				217						217	1,000	783
Rewards Programs (Amazon Smile, Fred Meyer)		156			44	115		77	124	516	500	(16)
School Supplies		1,172	3,219				15		20	4,426	6,000	1,574
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	930	41,452	38,595	(2,857)
											65%	
Expenses												
5th Grade Send Off (Expenses)				142						142	-	(142)
Art Literacy			148	221			308		79	756	1,500	744
Assemblies		800	300		750					1,850	2,000	150
Battle of the Books		796	65					321		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	(150)	1,500	2,250	750
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						82				653	1,875	1,222
College Visit/Career Readiness (5th grade)										-	500	500
Total Field Trips	-	-	1,330	928	558	82	872	-	0	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	Mar-20	YTD	Budget	Over/Under
Food Gift Cards									200	200	-	(200)
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	20	120	200	80
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	120	1,070	6,000	4,930
Science Expo										-	750	750
Staff Appreciation/Conference				58			69		27	154	350	196
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			355	1,722	5,800	4,078
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	651	23,347	49,582	26,235
Net Operating Income	(1,218)	(1,747)	643	10,900	7,781	(445)	306	1,405	279	18,106	(10,987)	(29,093)
Other Income												
Bank Dividends	1	1	1	1	1	1	1	1	1	9	10	1
CD Dividends	16	18	18	20	20	21	22	21	23	180	120	(60)
Total Other Income	17	19	19	21	21	23	24	22	24	189	130	(59)
Net Other Income	17	19	19	21	21	23	24	22	24	189	130	(59)
Net Income	(1,201)	(1,728)	662	10,921	7,802	(422)	330	1,427	304	18,295	(10,857)	(29,152)

Teacher Supplies (Used)					
Grade	Teacher	\$	Grade	Teacher	\$
K	Mayes		Couns	Caryl	
K	Pearson	182	Psych	Nickel	
K	Summers	200	ESL	Abel	
1st	Trinci		ESL	Debusk	200
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	84	Resource	Keegan	12
3rd	West		Speech	Guernsey	193
4th	Calafet	57	Stu Success	Starr	34
4th	Peterson	57	Primary	King	73
4th	Szuch				
5th	Lee	22			
5th	Wilson	206			
Total					1721