

Fir Grove PTO
2019-2020 School Year

EXPENSES

\$5,264

Last month



Last month ▾

PROFIT AND LOSS

\$-3,688

Net income for April

\$1,576

Income

\$5,264

Expenses

Last month ▾

| Bank Accounts | |
|----------------------------|---------------|
| CD 10 - 12 month (Jan) | 5,211 |
| CD 15 - 12 month (Jul) | 5,277 |
| CD 16-3 month (2/5/8/11) | 1,554 |
| CD 18 - 6 month (4/10) | 5,248 |
| CD 19 - 3 month (1/4/7/10) | 1,032 |
| OnPoint Checking | 23,703 |
| OnPoint Savings | 5,051 |
| Total | 47,075 |

Jul-19 Aug-19 Sep-19 Oct-19 Nov-19 Dec-19 Jan-20 Feb-20 Mar-20 Apr-20 May-20 Jun-20 YTD Budget Over/Under

| | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-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 |
| Food Donation | | | | | | | | | | 1,575 | | | | | |
| 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 | 1,575 | - | - | 41,452 | 38,595 | (2,857) |

65%

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|--------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|------------|
| 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 | | 43 | | | | | 1,226 | 1,400 | 174 |
| Boo Hoo/Woo Hoo | | | 94 | | | | | | | | | | 94 | 100 | 6 |
| Book Fair Change | | | | | | | | | | | | | - | 195 | 195 |
| Book Room | | | | | | | | | | 42 | | | 42 | 500 | 458 |
| 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 | | | 570 | | | 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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|-------------------------------|----------------|----------------|--------------|---------------|--------------|--------------|--------------|--------------|------------|----------------|----------|----------|---------------|-----------------|-----------------|
| Food Gift Cards | | | | | | | | | 200 | 2825 | | | 3,025 | - | (3,025) |
| 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 | | | 1,998 | 1,000 | (998) |
| 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 | | | 90 | | | 140 | 100 | (40) |
| Teacher Supplies | | | 312 | 302 | 431 | 322 | | | 355 | 1,111 | | | 2,833 | 5,800 | 2,967 |
| Unbudgeted Expense | | | | 69 | 66 | | 83 | | | 196 | | | 414 | 1,000 | 586 |
| Wellness Center | | | | | | | | | | | | | - | 100 | 100 |
| Total Expenses | 1,218 | 3,074 | 3,326 | 2,669 | 7,691 | 829 | 3,539 | 550 | 651 | 5,264 | - | - | 25,786 | 49,582 | 23,796 |
| Net Operating Income | (1,218) | (1,747) | 643 | 10,900 | 7,781 | (445) | 306 | 1,405 | 279 | (3,689) | - | - | 15,667 | (10,987) | (26,654) |
| Other Income | | | | | | | | | | | | | | | |
| Bank Dividends | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | 10 | 10 | (0) |
| CD Dividends | 16 | 18 | 18 | 20 | 20 | 21 | 22 | 21 | 23 | 21 | | | 201 | 120 | (81) |
| Total Other Income | 17 | 19 | 19 | 21 | 21 | 23 | 24 | 22 | 24 | 22 | - | - | 211 | 130 | (81) |
| Net Other Income | 17 | 19 | 19 | 21 | 21 | 23 | 24 | 22 | 24 | 22 | - | - | 211 | 130 | (81) |
| Net Income | (1,201) | (1,728) | 662 | 10,921 | 7,802 | (422) | 330 | 1,427 | 304 | (3,666) | - | - | 15,878 | (10,857) | (26,735) |

| <i>Teacher Supplies (Used)</i> | | | | | |
|--------------------------------|-----------------|-----------|---------------------|-----------------|-------------|
| <i>Grade</i> | <i>Teacher</i> | <i>\$</i> | <i>Grade</i> | <i>Teacher</i> | <i>\$</i> |
| <i>K</i> | <i>Mayes</i> | | <i>Couns</i> | <i>Caryl</i> | |
| <i>K</i> | <i>Pearson</i> | 182 | <i>Psych</i> | <i>Nickel</i> | |
| <i>K</i> | <i>Summers</i> | 200 | <i>ESL</i> | <i>Abel</i> | |
| <i>1st</i> | <i>Trinci</i> | | <i>ESL</i> | <i>Debusk</i> | 200 |
| <i>1st</i> | <i>Viegas</i> | | <i>Intervention</i> | <i>Rousseau</i> | 55 |
| <i>2nd</i> | <i>Beltran</i> | 115 | <i>Library</i> | <i>Donnelly</i> | 131 |
| <i>2nd</i> | <i>Hausman</i> | | <i>Music</i> | <i>Mohr</i> | |
| <i>2nd</i> | <i>Melvin</i> | 82 | <i>PE</i> | <i>Villegas</i> | 18 |
| <i>3rd</i> | <i>Oakes</i> | | <i>Tech</i> | <i>Cody</i> | |
| <i>3rd</i> | <i>Serrao</i> | 84 | <i>Resource</i> | <i>Keegan</i> | 12 |
| <i>3rd</i> | <i>West</i> | | <i>Speech</i> | <i>Guernsey</i> | 193 |
| <i>4th</i> | <i>Calafet</i> | 57 | <i>Stu Success</i> | <i>Starr</i> | 34 |
| <i>4th</i> | <i>Peterson</i> | 57 | <i>Primary</i> | <i>King</i> | 73 |
| <i>4th</i> | <i>Szuch</i> | | | | |
| <i>5th</i> | <i>Lee</i> | 22 | | | |
| <i>5th</i> | <i>Wilson</i> | 206 | | | |
| Total | | | | | 1721 |