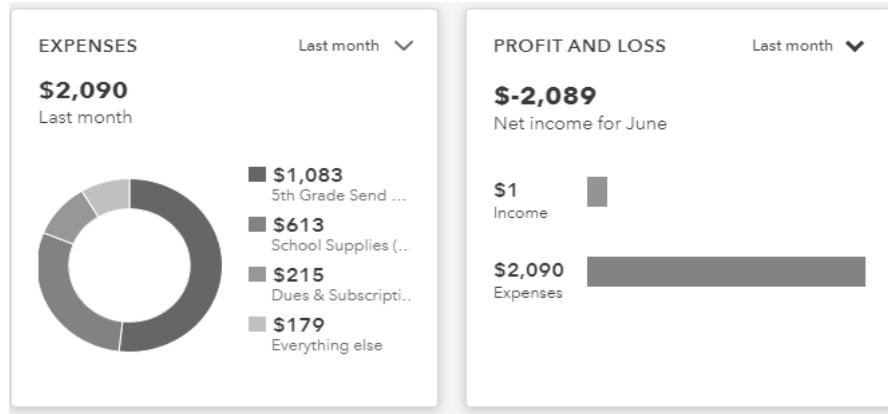


**Fir Grove PTO**  
2019-2020 School Year



Bank Accounts	
CD 10 - 12 month (Jan)	5,224
CD 15 - 12 month (Jul)	5,290
CD 16-3 month (2/5/8/11)	1,556
CD 18 - 6 month (4/10)	5,257
CD 19 - 3 month (1/4/7/10)	1,034
OnPoint Checking	20,109
OnPoint Savings	5,052
<b>Total</b>	<b>43,520</b>

	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
<b>Income</b>															
5th Grade Send Off				324	203		508	776	149				1,960	-	(1,960)
<b>Total 5th Grade Send Off</b>	-	-	-	<b>324</b>	<b>203</b>	-	<b>508</b>	<b>776</b>	<b>149</b>	-	-	-	<b>1,960</b>	-	<b>(1,960)</b>
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				176		435	400	(35)
Scouts													-	2,000	2,000
Food Donation										1,575			1,575		(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				225	3,230	1,000	(2,230)
Penny Drive									637				637	1,000	363
Restaurant Night				217									217	1,000	783
Rewards Programs (Amazon Smile, Fred Meyer)		156			44	115		77				62	578	500	(78)
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													-	-	-
<b>Total Income</b>	-	<b>1,328</b>	<b>3,969</b>	<b>13,569</b>	<b>15,472</b>	<b>384</b>	<b>3,846</b>	<b>1,955</b>	<b>930</b>	<b>1,575</b>	<b>463</b>	-	<b>43,491</b>	<b>38,595</b>	<b>(4,896)</b>
<b>Expenses</b>															
5th Grade Send Off (Expenses)				142							550	1,083	1,775	-	(1,775)
Art Literacy			148	221			308		79		745		1,501	1,500	(1)
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												215	215	300	85
Emergency Buckets			90										90	200	110
Field Day											189		189	200	11
Field Trips													-	1,875	1,875
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
<b>Total Field Trips</b>	-	-	<b>1,330</b>	<b>928</b>	<b>558</b>	<b>82</b>	<b>872</b>	-	<b>0</b>	-	-	-	<b>3,770</b>	<b>11,750</b>	<b>7,980</b>

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

	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
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				104	254	200	(54)
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)											154		154	150	(4)
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			577	1,647	6,000	4,353
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	693	111	3,636	5,800	2,164
Unbudgeted Expense				69	66		83			196			414	1,000	586
Wellness Center												100	100	100	-
<b>Total Expenses</b>	<b>1,218</b>	<b>3,074</b>	<b>3,326</b>	<b>2,669</b>	<b>7,691</b>	<b>829</b>	<b>3,539</b>	<b>550</b>	<b>651</b>	<b>5,264</b>	<b>2,431</b>	<b>2,090</b>	<b>33,331</b>	<b>49,582</b>	<b>16,251</b>
<b>Net Operating Income</b>	<b>(1,218)</b>	<b>(1,747)</b>	<b>643</b>	<b>10,900</b>	<b>7,781</b>	<b>(445)</b>	<b>306</b>	<b>1,405</b>	<b>279</b>	<b>(3,689)</b>	<b>(1,967)</b>	<b>(2,090)</b>	<b>10,160</b>	<b>(10,987)</b>	<b>(21,147)</b>
<b>Other Income</b>															
Bank Dividends	1	1	1	1	1	1	1	1	1	1	1	1	12	10	(2)
CD Dividends	16	18	18	20	20	21	22	21	23	21	20	19	240	120	(120)
<b>Total Other Income</b>	<b>17</b>	<b>19</b>	<b>19</b>	<b>21</b>	<b>21</b>	<b>23</b>	<b>24</b>	<b>22</b>	<b>24</b>	<b>22</b>	<b>21</b>	<b>20</b>	<b>252</b>	<b>130</b>	<b>(122)</b>
<b>Net Other Income</b>	<b>17</b>	<b>19</b>	<b>19</b>	<b>21</b>	<b>21</b>	<b>23</b>	<b>24</b>	<b>22</b>	<b>24</b>	<b>22</b>	<b>21</b>	<b>20</b>	<b>252</b>	<b>130</b>	<b>(122)</b>
<b>Net Income</b>	<b>(1,201)</b>	<b>(1,728)</b>	<b>662</b>	<b>10,921</b>	<b>7,802</b>	<b>(422)</b>	<b>330</b>	<b>1,427</b>	<b>304</b>	<b>(3,666)</b>	<b>(1,946)</b>	<b>(2,070)</b>	<b>10,412</b>	<b>(10,857)</b>	<b>(21,269)</b>

Teacher Supplies (Used)					
Grade	Teacher	\$	Grade	Teacher	\$
K	Mayes	200	Couns	Caryl	170
K	Pearson	182	Psych	Nickel	213
K	Summers	200	ESL	Abel	200
1st	Trinci	36	ESL	Debusk	200
1st	Viegas	200	Intervention	Rousseau	55
2nd	Beltran	115	Library	Donnelly	273
2nd	Hausman	200	Music	Mohr	
2nd	Melvin	82	PE	Villegas	18
3rd	Oakes	74	Tech	Cody	
3rd	Serrao	202	Resource	Keegan	12
3rd	West		Speech	Guernsey	193
4th	Calafet	76	Stu Success	Starr	157
4th	Peterson	80	Primary	King	112
4th	Szuch	104			
5th	Lee	74			
5th	Wilson	206			
<b>Total</b>					<b>3636</b>