

Fir Grove PTO
2020-2021 School Year

EXPENSES

Last month ▾

\$2,587
Last month



PROFIT AND LOSS

Last month ▾

\$6,752

Net income for August

\$9,339

Income

\$2,587

Expenses

Bank Accounts	
CD 10 - 12 month (Jan)	5,237
CD 15 - 12 month (Jul)	5,296
CD 16-3 month (2/5/8/11)	1,557
CD 18 - 6 month (4/10)	5,266
CD 19 - 3 month (1/4/7/10)	1,035
Business Savings	5,052
Business Checking	27,099
	50,542

Budget as of August

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD	Budget	Over/Under
Income															
5th Grade Send Off													-	-	-
Total 5th Grade Send Off													-	-	-
Book Fair (Flow-thru)													-	4,000	4,000
Battle of the books													-	-	-
Bottle Drop													-	1,000	1,000
Box Tops													-	400	400
Scouts													-	2,000	2,000
Fun Run													-	20,000	20,000
Member/Misc (Donation; inc. Nike Funds)	114	2,230											2,344	2,000	(344)
Penny Drive													-	1,000	1,000
Restaurant Night													-	500	500
Rewards Programs (Amazon Smile, Fred Meyer)		87	117										204	500	296
School Supplies		7,020											7,020	7,000	(20)
Science Expo													-	500	500
Total Income	114	9,337	117										9,568	38,900	29,332
Expenses															
5th Grade Send Off (Expenses)													-	-	-
Art Literacy													-	1,500	1,500
Assemblies													-	2,000	2,000
Battle of the Books													-	1,574	1,574
Boo Hoo/Woo Hoo													-	-	-
Book Fair													-	4,000	4,000
Book Grant													-	500	500
Book Room													-	958	958
Box Tops													-	20	20
Brain Pop jr. (Oaks)													-	350	350
Brain Pop (Peterson)													-	230	230
Chess Club													-	100	100
Class Parties													-	2,250	2,250
Clothes Closet Donation													-	250	250
Dishwasher													-	1,000	1,000
Donut with Your Grown-Up													-	750	750
Dry Cleaning (Furry Grover)													-	50	50
Dues & Subscriptions													-	300	300
Emergency Buckets													-	200	200
Field Day													-	200	200
Field Trips													-	-	-
1st Grade													-	1,875	1,875
2nd Grade													-	1,875	1,875
3rd Grade													-	1,875	1,875
4th Grade													-	1,875	1,875
5th Grade													-	1,875	1,875
Kindy													-	1,875	1,875
College Visit/Career Readiness (5th grade)													-	500	500
Total Field Trips													-	11,750	11,750
Fun Run (Expenses)													-	3,000	3,000
Garden Area (Kindy)													-	100	100
Geography Club													-	200	200
Insurance			335										335	340	5
Math & Science Grant													-	-	-
Meet Your Teacher													-	-	-
Mystery Science													-	1,000	1,000
Oregon Trail (4th Grade)													-	200	200
Pack Leaders													-	100	100
Penny Drive (Music)													-	862	862
Penny Drive (Library)													-	1,000	1,000
Penny Drive (Tech)													-	300	300
Planners													-	-	-
PTO Meetings													-	200	200
PTO Supplies													-	100	100
Reading Online Program (RAZ)													-	250	250
Scholastic (Kindy)													-	370	370
Scholastic (3rd Grade)													-	570	570
School Supplies		2,252	693										2,945	5,000	2,055
Scouts			340										340	2,000	1,660
Science Expo													-	750	750
Shadow Project													-	-	-

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	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD	Budget	Over/Under
Social & Emotional Learning Center													-	100	100
Staff Appreciation/Conference													-	350	350
Staff Meals (Principal)			180										180	300	120
Summer Reading Party													-	-	-
Taxes & Licenses													-	150	150
Teacher Supplies													-	7,500	7,500
Unbudgeted Expense													-	1,000	1,000
Total Expenses	-	2,587	1,213	-	-	-	-	-	-	-	-	-	3,800	53,724	49,924
Net Operating Income	114	6,750	(1,097)	-	-	-	-	-	-	-	-	-	5,767	(14,824)	(20,591)
Other Income															
Bank Dividends	1	1											2	10	8
CD Dividends	17	8											25	120	95
Total Other Income	18	9	-	-	-	-	-	-	-	-	-	-	27	130	103
Net Other Income	18	9	-	-	-	-	-	-	-	-	-	-	27	130	103
Net Income	132	6,759	(1,097)	-	-	-	-	-	-	-	-	-	5,794	(14,694)	(20,488)

Teacher Supplies (Used)					
Grade	Teacher	\$	Grade	Teacher	\$
K	Mayes		Couns	Caryl	
K	Summers		Psych	Servin Spath	
K/1	Pearson		ESL	Abel	
1st	Trinci		ESL	Debusk	
1st	Viegas		Intervention	Rousseau	
2nd	Beltran		Library	Donnelly	
2nd	Melvin		Music	Mohr	
3rd	Hausman		PE	Villegas	
3rd	Oakes/Leijon		Tech	Cody	
3rd	West		Resource	Keegan	
4th	Calafet		Speech	Guernsey	
4th	Peterson		Stu Success	Starr	
4th	Serrao		Primary	King	
5th	Lee				
5th	Wilson				
Total					0