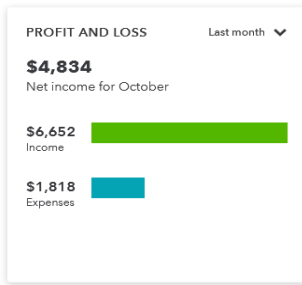
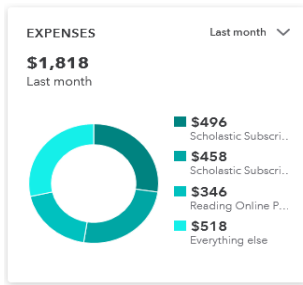


Fir Grove PTO
2020-2021 School Year



Bank Accounts	
CD 10 - 12 month (Jan)	5,250
CD 15 - 12 month (Jul)	5,301
CD 16-3 month (2/5/8/11)	1,558
CD 18 - 6 month (4/10)	5,273
CD 19 - 3 month (1/4/7/10)	1,036
Business Savings	5,053
Business Checking	21,118
Paypal	6,856
Total	51,444

	Jul-20	Aug-20	Sep-20	Oct-20	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				6,638	6,638	20,000	13,362
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	6,638	16,206	38,900	22,694

	Jul-20	Aug-20	Sep-20	Oct-20	YTD	Budget	Over/Under
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
Book Fair					-	4,000	4,000
Book Grant (King)					-	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				126	126	300	174
Emergency Buckets					-	200	200
Field Day (Villegas)					-	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)			200	57	257	3,000	2,743
Garden Area (Kindy)					-	100	100
Geography Club					-	200	200
Insurance		335			335	340	5
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

Fir Grove PTO
2020-2021 School Year

	Jul-20	Aug-20	Sep-20	Oct-20	YTD	Budget	Over/Under
Penny Drive (Tech)					-	300	300
PTO Meetings					-	200	200
PTO Supplies					-	100	100
Reading Online Program (RAZ)				346	346	250	(96)
Scholastic (Kindy)				496	496	370	(126)
Scholastic (3rd Grade)				458	458	570	112
School Supplies		2,252	1,843		4,095	5,000	905
Scouts			340		340	2,000	1,660
Science Expo			35		35	750	715
Social & Emotional Learning Center					-	100	100
Staff Appreciation/Conference					-	350	350
Staff Meals (Principal)			180		180	300	120
Taxes & Licenses					-	150	150
Teacher Supplies			165	85	250	7,500	7,250
Unbudgeted Expense				249	249	1,000	751
Total Expenses	-	2,587	2,763	1,818	7,169	53,724	46,555
Net Operating Income	114	6,750	(2,647)	4,820	9,037	(14,824)	(23,861)
Other Income							
Bank Dividends	1	1	1	1	5	10	5
CD Dividends	17	14	14	13	58	120	62
Total Other Income	18	16	15	14	63	130	67
Net Other Income	18	16	15	14	63	130	67
Net Income	132	6,766	(2,632)	4,834	9,100	(14,694)	(23,794)

Teacher Supplies (Used)					
<i>Grade</i>	<i>Teacher</i>	<i>\$</i>	<i>Grade</i>	<i>Teacher</i>	<i>\$</i>
<i>K</i>	Mayes		<i>Couns</i>	Caryl	
<i>K</i>	Summers		<i>Psych</i>	Servin Spath	
<i>K/1</i>	Pearson		<i>ESL</i>	Abel	
<i>1st</i>	Trinci		<i>ESL</i>	Debusk	
<i>1st</i>	Viegas		<i>Intervention</i>	Rousseau	
<i>2nd</i>	Beltran		<i>Library</i>	Donnelly	
<i>2nd</i>	Melvin		<i>Music</i>	Mohr	
<i>3rd</i>	Hausman		<i>PE</i>	Villegas	
<i>3rd</i>	Oakes/Leijon		<i>Tech</i>	Cody	
<i>3rd</i>	West		<i>Resource</i>	Keegan	
<i>4th</i>	Calafet		<i>Speech</i>	Guernsey	
<i>4th</i>	Peterson		<i>Stu Success</i>	Starr	
<i>5th</i>	Serrao	85	<i>Primary</i>	King	
<i>5th</i>	Lee	165			
<i>5th</i>	Wilson				
Total					250