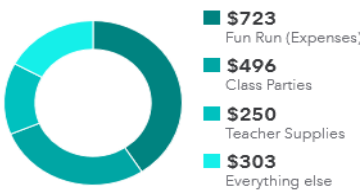
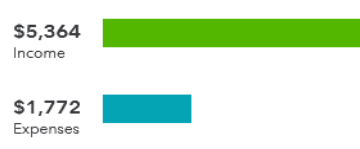


Fir Grove PTO 2020-2021 School Year

| | | | | | | Bank Accounts | | | | | | | | | | | | | | | | | | | |
|--|--|--------------|------------|--------------|--|----------------------|---------------|-------------------------|-------|------------------------|-------|--------------------------|-------|------------------------|-------|----------------------------|-------|-------------------------|--------------|--------------------------|---------------|---------------|----------|---------------|--|
| EXPENSES \$1,772 Last month  | PROFIT AND LOSS \$3,592 Net income for November  | | | | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>CD 10 - 12 month (Jan)</td><td style="text-align: right;">5,257</td></tr> <tr><td>CD 15 - 12 month (Jul)</td><td style="text-align: right;">5,303</td></tr> <tr><td>CD 16-3 month (2/5/8/11)</td><td style="text-align: right;">1,559</td></tr> <tr><td>CD 18 - 6 month (4/10)</td><td style="text-align: right;">5,274</td></tr> <tr><td>CD 19 - 3 month (1/4/7/10)</td><td style="text-align: right;">1,036</td></tr> <tr><td>Business Savings</td><td style="text-align: right;">5,053</td></tr> <tr><td>Business Checking</td><td style="text-align: right;">31,338</td></tr> <tr><td>Paypal</td><td style="text-align: right;">-</td></tr> <tr><td colspan="2" style="text-align: right;">54,819</td></tr> </table> | | | CD 10 - 12 month (Jan) | 5,257 | CD 15 - 12 month (Jul) | 5,303 | CD 16-3 month (2/5/8/11) | 1,559 | CD 18 - 6 month (4/10) | 5,274 | CD 19 - 3 month (1/4/7/10) | 1,036 | Business Savings | 5,053 | Business Checking | 31,338 | Paypal | - | 54,819 | |
| CD 10 - 12 month (Jan) | 5,257 | | | | | | | | | | | | | | | | | | | | | | | | |
| CD 15 - 12 month (Jul) | 5,303 | | | | | | | | | | | | | | | | | | | | | | | | |
| CD 16-3 month (2/5/8/11) | 1,559 | | | | | | | | | | | | | | | | | | | | | | | | |
| CD 18 - 6 month (4/10) | 5,274 | | | | | | | | | | | | | | | | | | | | | | | | |
| CD 19 - 3 month (1/4/7/10) | 1,036 | | | | | | | | | | | | | | | | | | | | | | | | |
| Business Savings | 5,053 | | | | | | | | | | | | | | | | | | | | | | | | |
| Business Checking | 31,338 | | | | | | | | | | | | | | | | | | | | | | | | |
| Paypal | - | | | | | | | | | | | | | | | | | | | | | | | | |
| 54,819 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | **Budget as of August** | | | | | | | | | | | | | | | | | |
| | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-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 | | | | | | | | | | | | | | | | | |
| Food Donation | | | | | 218 | 218 | - | (218) | | | | | | | | | | | | | | | | | |
| Fun Run | | | | 6,841 | 4,793 | 11,635 | 20,000 | 8,365 | | | | | | | | | | | | | | | | | |
| Member/Misc (Donation; inc. Nike Funds) | 114 | 2,230 | | | 122 | 2,466 | 2,000 | (466) | | | | | | | | | | | | | | | | | |
| Penny Drive | | | | | | - | 1,000 | 1,000 | | | | | | | | | | | | | | | | | |
| Restaurant Night | | | | | | - | 500 | 500 | | | | | | | | | | | | | | | | | |
| Rewards Programs (Amazon Smile, Fred Meyer) | | 87 | 117 | | 219 | 422 | 500 | 78 | | | | | | | | | | | | | | | | | |
| School Supplies | | 7,020 | | | | 7,020 | 7,000 | (20) | | | | | | | | | | | | | | | | | |
| Science Expo | | | | | | - | 500 | 500 | | | | | | | | | | | | | | | | | |
| Total Income | 114 | 9,337 | 117 | 6,841 | 5,353 | 21,762 | 38,900 | 17,138 | | | | | | | | | | | | | | | | | |
| 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 | | | | | 496 | 496 | 2,250 | 1,754 | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |

Fir Grove PTO
2020-2021 School Year

| | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | YTD | Budget | Over/Under |
|--|------------|--------------|----------------|--------------|--------------|---------------|-----------------|-----------------|
| Kindy | | | | | | - | 1,875 | 1,875 |
| College Visit/Career Readiness (5th grade) | | | | | | - | 500 | 500 |
| Total Field Trips | - | - | - | - | - | - | 11,750 | 11,750 |
| Fun Run (Expenses) | | | 200 | 261 | 723 | 1,183 | 3,000 | 1,817 |
| 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 |
| Penny Drive (Tech) | | | | | | - | 300 | 300 |
| PTO Meetings | | | | | 20 | 20 | 200 | 180 |
| 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 | | 235 | 4,330 | 5,000 | 670 |
| Scouts | | | 340 | | | 340 | 2,000 | 1,660 |
| Shadow Project | | | | | | - | - | - |
| Social & Emotional Learning Center | | | | | | - | 100 | 100 |
| Staff Appreciation/Conference | | | | | 48 | 48 | 350 | 302 |
| Summer Reading Party | | | | | | - | - | - |
| Taxes & Licenses | | | | | | - | 150 | 150 |
| Teacher Supplies | | | 165 | 85 | 250 | 500 | 7,500 | 7,000 |
| Unbudgeted Expense | | | | 249 | | 249 | 1,000 | 751 |
| Total Expenses | - | 2,587 | 2,763 | 2,022 | 1,772 | 9,144 | 53,724 | 44,580 |
| Net Operating Income | 114 | 6,750 | (2,647) | 4,820 | 3,581 | 12,618 | (14,824) | (27,442) |
| Other Income | | | | | | | | |
| Bank Dividends | 1 | 1 | 1 | 1 | 1 | 6 | 10 | 4 |
| CD Dividends | 17 | 14 | 14 | 13 | 11 | 69 | 120 | 51 |
| Total Other Income | 18 | 16 | 15 | 14 | 12 | 74 | 130 | 56 |
| Net Other Income | 18 | 16 | 15 | 14 | 12 | 74 | 130 | 56 |
| Net Income | 132 | 6,766 | (2,632) | 4,834 | 3,593 | 12,692 | (14,694) | (27,386) |

| <i>Teacher Supplies (Used)</i> | | | | | | |
|--------------------------------|--------------|--------------|-----|--------------|--------------|------------|
| | Grade | Teacher | \$ | Grade | Teacher | \$ |
| | K | Mayes | | Couns | Caryl | |
| | K | Summers | | Psych | Servin Spath | |
| | K/1 | Pearson | 250 | 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 | |
| | 5th | Serrao | 85 | Primary | King | |
| | 5th | Lee | 165 | | | |
| | 5th | Wilson | | | | |
| | Total | | | | | 500 |