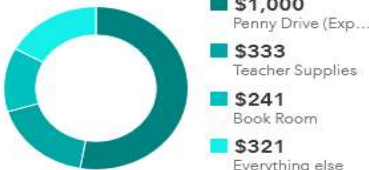


Fir Grove PTO
2020-2021 School Year

| <p>EXPENSES Last month ▾</p> <p>\$1,895 Last month</p>  <ul style="list-style-type: none"> ■ \$1,000 Penny Drive (Exp...) ■ \$333 Teacher Supplies ■ \$241 Book Room ■ \$321 Everything else | <p>PROFIT AND LOSS Last month ▾</p> <p>-\$726 Net income for December</p> <p>\$1,169 Income</p> <p>\$1,895 Expenses</p> | <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Bank Accounts</th> </tr> </thead> <tbody> <tr><td>CD 10 - 12 month (Jan)</td><td align="right">5,263</td></tr> <tr><td>CD 15 - 12 month (Jul)</td><td align="right">5,305</td></tr> <tr><td>CD 16-3 month (2/5/8/11)</td><td align="right">1,559</td></tr> <tr><td>CD 18 - 6 month (4/10)</td><td align="right">5,275</td></tr> <tr><td>CD 19 - 3 month (1/4/7/10)</td><td align="right">1,036</td></tr> <tr><td>Business Savings</td><td align="right">5,053</td></tr> <tr><td>Business Checking</td><td align="right">30,600</td></tr> <tr><td>Paypal</td><td align="right">-</td></tr> <tr><td align="right" colspan="2">54,092</td></tr> </tbody> </table> | Bank Accounts | | CD 10 - 12 month (Jan) | 5,263 | CD 15 - 12 month (Jul) | 5,305 | CD 16-3 month (2/5/8/11) | 1,559 | CD 18 - 6 month (4/10) | 5,275 | CD 19 - 3 month (1/4/7/10) | 1,036 | Business Savings | 5,053 | Business Checking | 30,600 | Paypal | - | 54,092 | |
|--|--|--|----------------------|--|------------------------|-------|------------------------|-------|--------------------------|-------|------------------------|-------|----------------------------|-------|-------------------------|-------|--------------------------|--------|---------------|---|---------------|--|
| Bank Accounts | | | | | | | | | | | | | | | | | | | | | | |
| CD 10 - 12 month (Jan) | 5,263 | | | | | | | | | | | | | | | | | | | | | |
| CD 15 - 12 month (Jul) | 5,305 | | | | | | | | | | | | | | | | | | | | | |
| CD 16-3 month (2/5/8/11) | 1,559 | | | | | | | | | | | | | | | | | | | | | |
| CD 18 - 6 month (4/10) | 5,275 | | | | | | | | | | | | | | | | | | | | | |
| CD 19 - 3 month (1/4/7/10) | 1,036 | | | | | | | | | | | | | | | | | | | | | |
| Business Savings | 5,053 | | | | | | | | | | | | | | | | | | | | | |
| Business Checking | 30,600 | | | | | | | | | | | | | | | | | | | | | |
| Paypal | - | | | | | | | | | | | | | | | | | | | | | |
| 54,092 | | | | | | | | | | | | | | | | | | | | | | |

| | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | YTD | **Budget as of August** | |
|---|------------|--------------|------------|--------------|--------------|--------------|---------------|-------------------------|---------------|
| | | | | | | | | 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 | | 340 | | | | | 340 | 2,000 | 1,660 |
| Food Donation | | | | | 218 | | 218 | - | (218) |
| Fun Run | | | | 6,841 | 4,793 | 388 | 12,023 | 20,000 | 7,977 |
| Member/Misc (Donation; inc. Nike Funds) | 114 | 1,890 | | | 122 | 768 | 2,894 | 2,000 | (894) |
| 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 | 1,156 | 22,918 | 38,900 | 15,982 |
| 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 | | | | | | 241 | 241 | 958 | 717 |
| Box Tops | | | | | | | - | 20 | 20 |
| Brain Pop jr. (Oaks) | | | | | | | - | 350 | 350 |
| Brain Pop (Peterson) | | | | | | | - | 230 | 230 |
| Chess Club | | | | | | | - | 100 | 100 |
| Class Parties | | | | | 496 | 53 | 550 | 2,250 | 1,700 |
| 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 | | 48 | 174 | 300 | 126 |
| 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 |

Fir Grove PTO
2020-2021 School Year

| | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | YTD | Budget | Over/Under |
|------------------------------------|------------|--------------|----------------|--------------|--------------|--------------|---------------|-----------------|-----------------|
| 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) | | | | | | 1,000 | 1,000 | 862 | (138) |
| 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 | 130 | 4,460 | 5,000 | 540 |
| Scouts | | | 340 | | | | 340 | 2,000 | 1,660 |
| Science Expo | | | 35 | | | | 35 | 750 | 715 |
| Social & Emotional Learning Center | | | | | | | - | 100 | 100 |
| Staff Appreciation/Conference | | | | | 48 | | 48 | 350 | 302 |
| Staff Meals (Principal) | | | 180 | | | | 180 | 300 | 120 |
| Taxes & Licenses | | | | | | 90 | 90 | 150 | 60 |
| Teacher Supplies | | | 165 | 85 | 250 | 333 | 833 | 7,500 | 6,667 |
| Unbudgeted Expense | | | | 249 | | | 249 | 1,000 | 751 |
| Total Expenses | - | 2,587 | 2,763 | 2,022 | 1,772 | 1,895 | 11,039 | 53,724 | 42,685 |
| Net Operating Income | 114 | 6,750 | (2,647) | 4,820 | 3,581 | (739) | 11,879 | (14,824) | (26,703) |
| Other Income | | | | | | | | | |
| Bank Dividends | 1 | 1 | 1 | 1 | 1 | 2 | 7 | 10 | 3 |
| CD Dividends | 17 | 14 | 14 | 13 | 11 | 11 | 80 | 120 | 40 |
| Total Other Income | 18 | 16 | 15 | 14 | 12 | 13 | 87 | 130 | 43 |
| Net Other Income | 18 | 16 | 15 | 14 | 12 | 13 | 87 | 130 | 43 |
| Net Income | 132 | 6,766 | (2,632) | 4,834 | 3,593 | (727) | 11,966 | (14,694) | (26,660) |

| Teacher Supplies (Used) | | | | | |
|--------------------------------|----------------|-----------|--------------|----------------|------------|
| Grade | Teacher | \$ | Grade | Teacher | \$ |
| K | Mayes | | Couns | Caryl | |
| K | Summers | | Psych | Servin Spath | |
| K/1 | Pearson | 250 | ESL | Abel | |
| 1st | Trinci | | ESL | Debusk | 250 |
| 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 | 83 |
| 5th | Lee | 165 | | | |
| 5th | Wilson | | | | |
| Total | | | | | 833 |