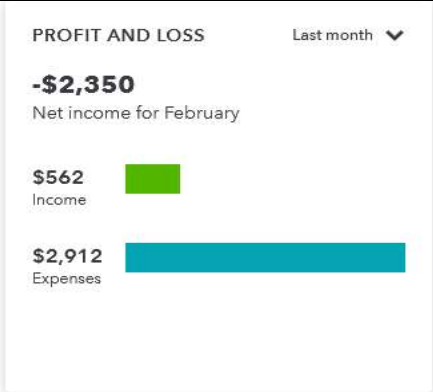


**Fir Grove PTO**  
2020-2021 School Year

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	YTD	**Budget as of August** Budget	Over/Under
<b>Income</b>											
5th Grade Send Off (flow-thru)									-	-	-
Book Fair (Flow-thru)									-	4,000	4,000
Battle of the books									-	-	-
Bottle Drop									-	1,000	1,000
Box Tops							148		148	400	252
Scouts (flow thru)		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		314	3,208	2,000	(1,208)
Penny Drive									-	1,000	1,000
Restaurant Night									-	500	500
Rewards Programs (Amazon Smile, Fred Meyer)		87	117		219			241	664	500	(164)
School Supplies		7,020							7,020	7,000	(20)
Science Expo									-	500	500
<b>Total Income</b>	<b>114</b>	<b>9,337</b>	<b>117</b>	<b>6,841</b>	<b>5,353</b>	<b>1,156</b>	<b>148</b>	<b>555</b>	<b>23,621</b>	<b>38,900</b>	<b>15,279</b>
<b>Expenses</b>											
5th Grade Send Off (Expenses)									-	-	-
Art Literacy								477	477	1,500	1,023
Assemblies							1,350		1,350	2,000	650
Battle of the Books							1,489	85	1,574	1,574	-
Book Fair									-	4,000	4,000
Book Grant (King)								60	60	500	440
Book Room						241	26	39	305	958	653
Box Tops									-	20	20
Brain Pop jr. (Oaks)									-	350	350
Brain Pop (Peterson)									-	230	230
Chess Club									-	100	100
Class Parties					496	53	335	125	1,009	2,250	1,241



Bank Accounts	
CD 10 - 12 month (Jan)	5,268
CD 15 - 12 month (Jul)	5,310
CD 16-3 month (2/5/8/11)	1,560
CD 18 - 6 month (4/10)	5,278
CD 19 - 3 month (1/4/7/10)	1,037
Business Savings	5,053
Business Checking	24,916
Paypal	-
<b>Total</b>	<b>48,421</b>

**Fir Grove PTO**  
2020-2021 School Year

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	YTD	Budget	Over/Under
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								70	70	1,875	1,805
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
<b>Total Field Trips</b>	-	-	-	-	-	-	-	<b>70</b>	<b>70</b>	<b>11,750</b>	<b>11,680</b>
Fun Run (Expenses)			200	261	723			2013	3,196	3,000	(196)
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		30		50	200	150
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	249	44	1,126	7,500	6,374
Unbudgeted Expense				249					249	1,000	751
<b>Total Expenses</b>	-	<b>2,587</b>	<b>2,763</b>	<b>2,022</b>	<b>1,772</b>	<b>1,895</b>	<b>3,478</b>	<b>2,912</b>	<b>17,429</b>	<b>53,724</b>	<b>36,295</b>
<b>Net Operating Income</b>	<b>114</b>	<b>6,750</b>	<b>(2,647)</b>	<b>4,820</b>	<b>3,581</b>	<b>(739)</b>	<b>(3,330)</b>	<b>(2,356)</b>	<b>6,192</b>	<b>(14,824)</b>	<b>(21,016)</b>
<b>Other Income</b>											

**Fir Grove PTO**  
2020-2021 School Year

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	YTD	Budget	Over/Under
Bank Dividends	1	1	1	1	1	2	2	1	10	10	(0)
CD Dividends	17	14	14	13	11	11	8	5	92	120	28
<b>Total Other Income</b>	<b>18</b>	<b>16</b>	<b>15</b>	<b>14</b>	<b>12</b>	<b>13</b>	<b>9</b>	<b>6</b>	<b>103</b>	<b>130</b>	<b>27</b>
<b>Net Other Income</b>	<b>18</b>	<b>16</b>	<b>15</b>	<b>14</b>	<b>12</b>	<b>13</b>	<b>9</b>	<b>6</b>	<b>103</b>	<b>130</b>	<b>27</b>
<b>Net Income</b>	<b>132</b>	<b>6,766</b>	<b>(2,632)</b>	<b>4,834</b>	<b>3,593</b>	<b>(727)</b>	<b>(3,321)</b>	<b>(2,350)</b>	<b>6,295</b>	<b>(14,694)</b>	<b>(20,989)</b>

<i>Teacher Supplies (Used)</i>					
<i>Grade</i>	<i>Teacher</i>	<i>\$</i>	<i>Grade</i>	<i>Teacher</i>	<i>\$</i>
<i>K</i>	<i>Mayes</i>		<i>Couns</i>	<i>Caryl</i>	
<i>K</i>	<i>Summers</i>		<i>Psych</i>	<i>Servin Spath</i>	
<i>K/1</i>	<i>Pearson</i>	250	<i>ESL</i>	<i>Abel</i>	
<i>1st</i>	<i>Trinci</i>		<i>ESL</i>	<i>Debusk</i>	250
<i>1st</i>	<i>Viegas</i>		<i>Intervention</i>	<i>Rousseau</i>	
<i>2nd</i>	<i>Beltran</i>		<i>Library</i>	<i>Donnelly</i>	
<i>2nd</i>	<i>Melvin</i>		<i>Music</i>	<i>Colett</i>	
<i>3rd</i>	<i>Hausman</i>		<i>PE</i>	<i>Villegas</i>	
<i>3rd</i>	<i>Oakes/Leijon</i>		<i>Tech</i>	<i>Cody</i>	
<i>3rd</i>	<i>West</i>		<i>Resource</i>	<i>Keegan</i>	
<i>4th</i>	<i>Calafet</i>		<i>Speech</i>	<i>Guernsey</i>	
<i>4th</i>	<i>Peterson</i>		<i>Stu Success</i>	<i>Starr</i>	
<i>5th</i>	<i>Serrao</i>	85	<i>Primary</i>	<i>King</i>	127
<i>5th</i>	<i>Lee</i>	165			
<i>5th</i>	<i>Wilson</i>	249			
<b>Total</b>					<b>1,126</b>