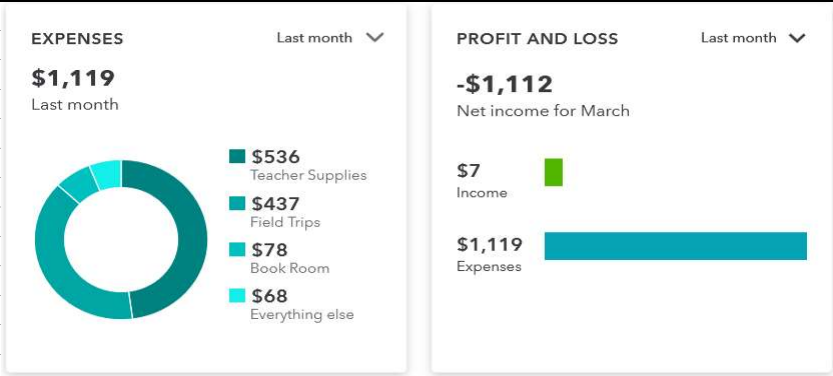


Fir Grove PTO
2020-2021 School Year



Bank Accounts	
CD 10 - 12 month (Jan)	5,269
CD 15 - 12 month (Jul)	5,312
CD 16-3 month (2/5/8/11)	1,560
CD 18 - 6 month (4/10)	5,279
CD 19 - 3 month (1/4/7/10)	1,037
Business Savings	5,054
Business Checking	23,798
Paypal	-
	47,309

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	YTD	**Budget as of August** Budget	Over/Under
Income												
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
Total Income	114	9,337	117	6,841	5,353	1,156	148	555	-	23,621	38,900	15,279
Expenses												
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	18	78	500	423
Book Room						241	26	39	78	383	958	575
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
Clothes Closet Donation										-	250	250
Dishwasher										-	1,000	1,000
Donut with Your Grown-Up										-	750	750

Fir Grove PTO
2020-2021 School Year

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	YTD	Budget	Over/Under
Dry Cleaning (Furry Grover)										-	50	50
Dues & Subscriptions				126		48				174	300	126
Emergency Buckets										-	200	200
Field Day (Villegas)										-	200	200
Field Trips								70	437	507	-	(507)
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	-	-	-	-	-	-	-	70	437	507	11,750	11,243
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			50	140	150	10
Teacher Supplies			165	85	250	333	249	44	536	1,662	7,500	5,838
Unbudgeted Expense				249						249	1,000	751
Total Expenses	-	2,587	2,763	2,022	1,772	1,895	3,478	2,912	1,119	18,548	53,724	35,176
Net Operating Income	114	6,750	(2,647)	4,820	3,581	(739)	(3,330)	(2,356)	(1,119)	5,073	(14,824)	(19,897)
Other Income												
Bank Dividends	1	1	1	1	1	2	2	1	1	12	10	(2)
CD Dividends	17	14	14	13	11	11	8	5	6	98	120	22
Total Other Income	18	16	15	14	12	13	9	6	7	110	130	20
Net Other Income	18	16	15	14	12	13	9	6	7	110	130	20
Net Income	132	6,766	(2,632)	4,834	3,593	(727)	(3,321)	(2,350)	(1,112)	5,183	(14,694)	(19,877)

Fir Grove PTO
2020-2021 School Year

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	YTD	Budget	Over/Under
Teacher Supplies (Used)												
	Grade		Teacher		\$	Grade		Teacher		\$		
	K	Mayes				Couns	Caryl					
	K	Summers				Psych	Serwin Spath					
	K/1	Pearson		250		ESL	Abel					
	1st	Trinci				ESL	Debusk		250			
	1st	Viegas				Intervention	Rousseau					
	2nd	Beltran		246		Library	Donnelly					
	2nd	Melvin				Music	Colett					
	3rd	Hausman				PE	Villegas					
	3rd	Oakes/Leijon				Tech	Cody					
	3rd	West				Resource	Keegan		219			
	4th	Calafet				Speech	Guernsey					
	4th	Peterson		71		Stu Success	Starr					
	5th	Serrao		85		Primary	King		127			
	5th	Lee		165								
	5th	Wilson		249								
	Total									1,662		