

Fir Grove PTO
2020-2021 School Year

<p>PROFIT AND LOSS Last month ▾</p> <p>-\$7,579 Net income for May</p> <p>\$2,724 Income</p> <p>\$10,303 Expenses</p>	<p>EXPENSES Last month ▾</p> <p>\$10,303.38 Total expenses</p> <ul style="list-style-type: none"> ● \$3,919.49 Field Trips ● \$2,805.78 Teacher Supplies ● \$1,249.00 Mystery Science ... ● \$2,329.11 	<p align="center">Bank Accounts</p> <table border="1"> <tr><td>CD 10 - 12 month (Jan)</td><td align="right">5,272</td></tr> <tr><td>CD 15 - 12 month (Jul)</td><td align="right">5,316</td></tr> <tr><td>CD 16-3 month (2/5/8/11)</td><td align="right">1,561</td></tr> <tr><td>CD 18 - 6 month (4/10)</td><td align="right">5,281</td></tr> <tr><td>CD 19 - 3 month (1/4/7/10)</td><td align="right">1,037</td></tr> <tr><td>Business Savings</td><td align="right">5,054</td></tr> <tr><td>Business Checking</td><td align="right">12,792</td></tr> <tr><td>Paypal</td><td align="right">-</td></tr> <tr><td>Total</td><td align="right">36,313</td></tr> </table>	CD 10 - 12 month (Jan)	5,272	CD 15 - 12 month (Jul)	5,316	CD 16-3 month (2/5/8/11)	1,561	CD 18 - 6 month (4/10)	5,281	CD 19 - 3 month (1/4/7/10)	1,037	Business Savings	5,054	Business Checking	12,792	Paypal	-	Total	36,313
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	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	YTD	**Budget as of August**		
													Budget	Over/Under	
Income															
5th Grade Send Off (flow-thru)											2,423	2,423	-	(2,423)	
Book Fair (Flow-thru)												-	4,000	4,000	
Battle of the books												-	-	-	
Bottle Drop												-	1,000	1,000	
Box Tops							148					26	173	400	227
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; incl. corp. match funds)	114	1,890			122	768		314			195	3,403	2,000	(1,403)	
Penny Drive												-	1,000	1,000	
Restaurant Night												-	500	500	
Rewards Programs (Amazon Smile, Fred Meyer)		87	117		219			241				250	913	500	(413)
School Supplies		7,020										7,020	7,000	(20)	
Science Expo												-	500	500	
Staff Appreciation donations										916	20	936	-	-	
Total Income	114	9,337	117	6,841	5,353	1,156	148	555	-	1,111	2,718	27,450	38,900	12,386	
Expenses															
5th Grade Send Off (Expenses)											84	84	-	(84)	
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		421	498	500	2	
Book Room						241	26	39	78	526	87	996	958	(38)	
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	250	-	
Dishwasher												-	1,000	1,000	

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	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	YTD	Budget	Over/Under
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)											210	210	200	(10)
Field Trips								70	437			507	-	(507)
Kindy										700	1,101	1,801	1,875	74
1st Grade												-	1,875	1,875
2nd Grade										1,260		1,260	1,875	615
3rd Grade											1,826	1,826	1,875	49
4th Grade											699	699	1,875	1,176
5th Grade											294	294	1,875	1,581
College Visit/Career Readiness (5th grade)												-	500	500
Total Field Trips	-	-	-	-	-	-	-	70	437	1,960	3,919	6,387	11,750	5,363
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											1,249	1,249	1,000	(249)
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				150	200	200	0
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				358	37	4,854	5,000	146
Scouts			340									340	2,000	1,660
Science Expo			35									35	750	715
Shadow Project												-	-	-
Staff Appreciation/Conference					48					33	945	1,026	350	(676)
Staff Meals (Principal)			180									180	300	120
Summer Reading Party												-	-	-
Teacher Supplies			165	85	250	333	249	44	536	1,306	2,806	5,774	7,500	1,726
Unbudgeted Expense				249								644	1,000	356
Total Expenses	-	2,587	2,763	2,022	1,772	1,895	3,478	2,912	1,119	4,533	10,303	33,385	53,724	20,339
Net Operating Income	114	6,750	(2,647)	4,820	3,581	(739)	(3,330)	(2,356)	(1,119)	(3,423)	(7,585)	(5,935)	(14,824)	(7,954)
Other Income														
Bank Dividends	1	1	1	1	1	2	2	1	1	1	1	14	10	(4)
CD Dividends	17	14	14	13	11	11	8	5	6	5	5	108	120	12
Total Other Income	18	16	15	14	12	13	9	6	7	6	6	121	130	9
Net Other Income	18	16	15	14	12	13	9	6	7	6	6	121	130	9
Net Income	132	6,766	(2,632)	4,834	3,593	(727)	(3,321)	(2,350)	(1,112)	(3,416)	(7,580)	(5,813)	(14,694)	(7,945)

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	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	YTD	Budget	Over/Under
Teacher Supplies (Used)														
Grade	Teacher	\$	Grade	Teacher	\$									
K	Mayes		Couns	Caryl	243									
K	Summers	250	Psych	Servin Spath	250									
K/1	Pearson	250	ESL	Abel	242									
1st	Trinci		ESL	Debusk	250									
1st	Viegas		Intervention	Rousseau										
2nd	Beltran	246	Library	Donnelly	152									
2nd	Melvin	249	Music	Colett	249									
3rd	Hausman	250	PE	Villegas	238									
3rd	Oakes	250	Tech	Cody/Phou	250									
3rd	West	250	Resource	Keegan	219									
4th	Calafet	250	Speech	Guemsey	248									
4th	Peterson	250	Stu Success	Starr	249									
5th	Serrao	193	Primary	King	247									
5th	Lee	250												
5th	Wilson	249												
Total					5,774									
Teacher Field Trip Funds (used)														
Grade	Teacher	\$												
K	Mayes	401												
K	Summers	700												
K/1	Pearson	700												
1st	Trinci													
1st	Viegas													
2nd	Beltran	630												
2nd	Melvin	630												
3rd	Hausman	653												
3rd	Oakes	624												
3rd	West	549												
4th	Calafet	10												
4th	Peterson	689												
5th	Serrao													
5th	Lee	294												
5th	Wilson													
Total		5,879												