

Fir Grove PTO
2021-2022 School Year

	Jul-21	Aug-21	YTD	Budget	Over/Under
Income					
Book Fair (Flow-thru)			-	4,000	4,000
Bottle Drop			-	2,500	2,500
Box Tops			-	-	-
Scouts (flow thru - donations earmarked for Scouts)			-	2,000	2,000
Fun Run			-	25,000	25,000
Member/Misc (Donation; incl. corp. match funds)			-	2,000	2,000
Restaurant Night			-	500	500
Rewards Programs (Amazon Smile, Fred Meyer)		161	161	750	589
School Supplies			-	7,000	7,000
Science Expo			-	-	-
Staff Appreciation donations		244	244	500	256
Total Income	-	405	405	44,250	43,845
Expenses					
5th Grade Send Off (Expenses)			-	1,500	1,500
Art Literacy			-	1,500	1,500
Assemblies			-	2,000	2,000
Battle of the Books			-	1,500	1,500
Book Fair			-	4,000	4,000
Book Room			-	500	500
Brain Pop (Peterson)			-	230	230
Chess Club			-	100	100
Class Parties			-	2,550	2,550
Clothes Closet Donation			-	250	250
Donut with Your Grown-Up/Movie night			-	750	750
Dry Cleaning (Furry Grover)			-	50	50
Dues & Subscriptions			-	575	575
Emergency Buckets			-	100	100
Field Day (Villegas)			-	200	200
Field Trips					
Kindy			-	1,875	1,875
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
College Visit/Career Readiness (5th grade)				550	550
Philharmonic Children's Concert (3rd-5th, every 3rd year)			-	1,000	1,000
Total Field Trips	-	-	-	12,800	12,800
Fun Run - Pledgestar fees				1,500	1,500
Fun Run supplies and T-shirts			-	2,000	2,000
Geography Club			-	200	200
Insurance			-	340	340
Meet Your Teacher			-	200	200
Mystery Science			-	1,250	1,250
Oregon Trail (4th Grade)			-	200	200
Pack Leaders			-	100	100
Planners			-	250	250

Fir Grove PTO
2021-2022 School Year

	Jul-21	Aug-21	YTD	Budget	Over/Under
PTO Meetings			-	200	200
PTO Supplies			-	100	100
Reading Online Program (RAZ)			-	120	120
Restaurant Nights (PE)			-	1,000	1,000
Restaurant Nights (Library - c/o from last year)			-	1,000	1,000
Scholastic (Kindy)			-	500	500
Scholastic (3rd Grade)			-	500	500
Scholastic (5th Grade)			-	575	575
School Supplies	1,058		1,058	7,000	5,942
Scouts (flow thru of earmarked donations rec'd)			-	2,000	2,000
Science Expo			-	750	750
Staff Appreciation/Conference			-	850	850
Staff Meals (Principal)			-	300	300
Summer Reading Party			-	75	75
Sunshine Fund			-	500	500
Taxes & Licenses			-	140	140
Teacher Supplies			-	8,250	8,250
Unbudgeted Expense			-	1,000	1,000
Welcome new families event			-	100	100
Wellness (SEL) Center			-	150	150
Total Expenses	1,058	-	1,058	59,755	58,697
Net Operating Income	(1,058)	405	(653)	(15,505)	(14,852)
Other Income					
Bank Dividends	0	0	1	10	9
CD Dividends	4	3	6	100	94
Total Other Income	4	3	7	110	103
Net Other Income	4	3	7	110	103
Net Income	(1,054)	408	(646)	(15,395)	(14,749)

Bank Accounts	
Business Savings	5,055
Business Checking	4,786
Paypal	244
CD 10 - 12 month (Jan)	5,276
CD 15 - 12 month (Jul)	5,320
CD 16-3 month (2/5/8/11)	1,561
CD 18 - 6 month (4/10)	5,283
CD 19 - 3 month (1/4/7/10)	1,038
	28,562

10,084 operating

18,478 CDs

Fir Grove PTO

September budget update

Budget overview

- Fun Run is our one big fundraiser that funds most of what we do
 - Biggest expenditures funded by Fun Run: Field Trips (\$13K), teacher supplies (\$8K), Art Lit, class parties
- We also get a large donation from Beaverton Christian Church to fund school supplies
 - Keeps supply list for families to a minimum

Current updates:

Fun Run

- We budgeted income of \$25K last spring in hopes of a “normal” in-person Fun Run this fall
- Current district communications say schools will not be holding Fun Runs “at this time”
- Last year we earned \$12K with a virtual/socially-distanced Fun Run
 - Students ran laps in neighborhood individually or with family/friends
- Board is currently discussing options for Fun Run and will evaluate as the year progresses what level of funding is needed for Field Trips (i.e., will we be able to do normal pre-pandemic Field Trips this year?)

Supplies

- BCC fundraises among its members to help support our School Supplies budget
- They raised \$9,325 for us this year! Exceeding our budget of \$7,000
- Our supplies coordinator (Minta Johnson) uses these funds to stock the classrooms, coordinating with teachers

July-August activity

- This summer’s activity was minimal, normal for summer months
- Some supplies purchases, Amazon Smile check