

**Fir Grove PTO**  
2021-2022 School Year

	Jul-21	Aug-21	Sep-21	YTD	Budget	Over/Under
<b>Income</b>						
5th Grade Send Off (flow-thru)				-	-	-
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	110	271	750	(479)
School Supplies Donations			9,325	9,325	7,000	2,325
Science Expo				-	-	-
Staff Appreciation donations		244	50	294	500	(206)
<b>Total Income</b>	-	405	9,485	9,890	44,250	(34,360)
<b>Expenses</b>						
5th Grade Send Off (Expenses)				-	1,500	1,500
Art Literacy				-	1,500	1,500
Assemblies				-	2,000	2,000
Battle of the Books			65	65	1,500	1,435
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)			13	13	50	37
Dues & Subscriptions				-	575	575
Emergency Buckets				-	100	100
Field Day (Villegas)				-	200	200
<b>Field Trips</b>				-		-
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
<b>Total Field Trips</b>	-	-	-	-	12,800	12,800
Fun Run - Pledgestar fees				-	1,500	1,500
Fun Run supplies and T-shirts					2,000	2,000
Garden Area (Kindy)				-	-	-
Geography Club				-	200	200
Insurance			335	335	340	5
Meet Your Teacher				-	200	200
Mystery Science				-	1,250	1,250
Oregon Trail (4th Grade)				-	200	200

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	Jul-21	Aug-21	Sep-21	YTD	Budget	Over/Under
Pack Leaders			19	19	100	81
Planners				-	250	250
PTO Meetings				-	200	200
PTO Supplies				-	100	100
Reading Online Program (RAZ)				-	120	120
Restaurant Nights (PE)				-	1,000	1,000
Restaurant Nights (Music)				-	-	-
Restaurant Nights (Library)				-	1,000	1,000
Scholastic (Kindy)				-	500	500
Scholastic (3rd Grade)			393	393	500	107
Scholastic (5th Grade)			458	458	575	117
School Supplies	1,058		3,000	4,058	7,000	2,942
Scouts (flow thru of earmarked donations rec'd)				-	2,000	2,000
Science Expo				-	750	750
Staff Appreciation/Conference			75	75	850	775
Staff Meals (Principal)			225	225	300	75
Summer Reading Party				-	75	75
Sunshine Fund				-	500	500
Taxes & Licenses				-	140	140
Teacher Supplies			139	139	8,250	8,111
Unbudgeted Expense				-	1,000	1,000
Welcome new families event				-	100	100
Wellness (SEL) Center				-	150	150
				-		
<b>Total Expenses</b>	<b>1,058</b>	<b>-</b>	<b>4,722</b>	<b>5,780</b>	<b>59,755</b>	<b>53,975</b>
<b>Net Operating Income</b>	<b>(1,058)</b>	<b>405</b>	<b>4,763</b>	<b>4,110</b>	<b>(15,505)</b>	<b>19,615</b>
<b>Other Income</b>						
Bank Dividends	0	0	1	1	10	9
CD Dividends	4	3	3	9	100	91
<b>Total Other Income</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>10</b>	<b>110</b>	<b>100</b>
<b>Net Other Income</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>10</b>	<b>110</b>	<b>100</b>
<b>Net Income</b>	<b>(1,054)</b>	<b>408</b>	<b>4,766</b>	<b>4,120</b>	<b>(15,395)</b>	<b>19,714</b>

<b>Bank Accounts</b>		
<b>Business Savings</b>	5,055	14,848 operating
<b>Business Checking</b>	9,499	
<b>Paypal</b>	294	
<b>CD 10 - 12 month (Jan)</b>	5,277	18,481 CDs
<b>CD 15 - 12 month (Jul)</b>	5,321	
<b>CD 16-3 month (2/5/8/11)</b>	1,562	
<b>CD 18 - 6 month (4/10)</b>	5,284	
<b>CD 19 - 3 month (1/4/7/10)</b>	1,038	
	<b>33,329</b>	

## **Fir Grove PTO**

### October 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
  - Our supplies coordinator (Minta Johnson) uses these funds to stock the classrooms, coordinating with teachers
  - This year BCC raised \$9,325, exceeding our budget of \$7,000!

#### Current updates:

##### **Fun Run**

- We budgeted income of \$25K last spring in hopes of a "normal" in-person Fun Run this fall
- Last year we earned \$12K with a virtual/socially-distanced Fun Run
  - Students ran laps in neighborhood individually or with family/friends
- Fun Run has been postponed until spring, when we hope to have a more "normal" in-person event. We will use cash reserves (CD's) to fund activity if needed over and above current operating funds of approx. \$15K.
  - Due to potential need to use cash reserves, in October we will start cashing out CD's to the savings account rather than renewing.

##### **Field trips**

- The Philharmonic event will be virtual this year, so the \$1,000 budgeted for that field trip will not be needed

##### **September activity**

- We spent \$3,000 of school supply budget
- \$851 towards Scholastic subscriptions for 3rd and 5th grade
- \$335 general insurance renewal (annual)