

Fir Grove PTO Budget  
2021-2022

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	YTD	Budget	Over/Under
<b>Income</b>													
5th Grade Send Off (flow-thru)											-	-	-
Book Fair (Flow-thru)										3,902	3,902	4,000	(98)
Bottle Drop				1,000							1,000	2,500	(1,500)
Box Tops								137			137	-	137
Boy Scouts (flow thru - donations earmarked for Scouts)											-	2,000	(2,000)
Community Fundraiser									1,114		1,114		1,114
Fun Run									25,599	623	26,222	25,000	1,222
Member/Misc (Donation; incl. corp. match funds)				100	51	500	500				228	2,000	(621)
Restaurant Night								136			136	500	(305)
Rewards Programs (Amazon Smile, Fred Meyer)		161	110		243			127	134		776	750	26
School Supplies Donations			9,325								9,325	7,000	2,325
Science Expo											-	-	-
Staff Appreciation donations		244	50	83	50	457	50	50	50	183	1,217	500	717
<b>Total Income</b>	-	405	9,485	1,183	344	957	550	449	26,897	4,995	45,266	44,250	1,016
<b>Expenses</b>													
5th Grade Send Off (Expenses)											-	1,500	1,500
Art Literacy							36				36	1,500	1,464
Assemblies								600			600	2,000	1,400
Battle of the Books			65	1,020				197		35	1,317	1,500	183
Book Fair										238	238	4,000	3,762
Book Room											-	500	500
Brain Pop (Peterson)											-	230	230
Chess Club											-	100	100
Class Parties					445			490	91	49	1,074	2,550	1,476
Clothes Closet Donation									250		250	250	-
Community Fundraiser (Flow through)										1,114	1,114		(1,114)
Donut with Your Grown-Up/Movie night											-	750	750
Dry Cleaning (Furry Grover)			13								13	50	37
Dues & Subscriptions				40	149						189	575	386
Emergency Buckets				69							69	100	31
Field Day (Villegas)											-	200	200
<b>Field Trips</b>													
Kindy				90							90	1,875	1,785
1st Grade				99							99	1,875	1,776
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	1,000	-
<b>Total Field Trips</b>	-	-	-	189	-	-	-	-	-	1,000	1,189	12,800	11,611
Fun Run - Pledgestar fees									995		995	1,000	5

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Fun Run supplies and T-shirts									4,858	100	4,958	2,500	(2,458)
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
Pack Leaders			19								19	100	81
Planners											-	250	250
PTO Meetings											-	200	200
PTO Supplies									59		59	100	41
Reading Online Program (RAZ)											-	120	120
Restaurant Nights (PE)										1,000	1,000	1,000	-
Restaurant Nights (Music)											-	-	-
Restaurant Nights (Library) (carryover from 2020-2021 year)											-	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		70	232	10	236	158	156	4,920	7,000	2,080
Scouts (flow thru of earmarked donations rec'd)											-	2,000	2,000
Science Expo											-	750	750
Staff Appreciation/Conference			75	124	157	16	347	94	25		836	850	14
Staff Meals (Principal)			225								225	300	75
Summer Reading Party											-	75	75
Sunshine Fund							86		53	150	289	500	211
Taxes & Licenses					50		50				100	140	40
Teacher Supplies			139	952	500	131	99	477	265	1,153	3,716	8,250	4,534
Unbudgeted Expense										2,408	2,408	1,000	(1,408)
Welcome New Families event											-	100	100
Wellness (SEL) Center				50				51			101	150	49
											-		
<b>Total Expenses</b>	<b>1,058</b>	<b>-</b>	<b>4,722</b>	<b>2,445</b>	<b>1,370</b>	<b>378</b>	<b>629</b>	<b>2,144</b>	<b>6,754</b>	<b>7,403</b>	<b>26,903</b>	<b>59,755</b>	<b>32,852</b>
<b>Net Operating Income</b>	<b>(1,058)</b>	<b>405</b>	<b>4,763</b>	<b>(1,262)</b>	<b>(1,025)</b>	<b>579</b>	<b>(79)</b>	<b>(1,695)</b>	<b>20,143</b>	<b>(2,408)</b>	<b>18,363</b>	<b>(15,505)</b>	<b>33,868</b>
<b>Other Income</b>													
Bank Dividends	0	0	1	1	1	1	1	1	1	2	8	10	2
CD Dividends	4	3	3	2	2	2	1	1	1	1	18	100	82
<b>Total Other Income</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>26</b>	<b>110</b>	<b>84</b>
<b>Net Other Income</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>26</b>	<b>110</b>	<b>84</b>
<b>Net Income</b>	<b>(1,054)</b>	<b>408</b>	<b>4,766</b>	<b>(1,259)</b>	<b>(1,023)</b>	<b>581</b>	<b>(77)</b>	<b>(1,693)</b>	<b>20,145</b>	<b>(2,405)</b>	<b>18,389</b>	<b>(15,395)</b>	<b>33,952</b>

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<b>Teacher Supplies (Used)</b>													
<b>Grade</b>	<b>Teacher</b>	<b>\$</b>	<b>Grade</b>	<b>Teacher</b>	<b>\$</b>								
PreK	Norris	230	Music	Colett									
K	Harwood		PE	Villegas	250								
K	Leijon	244	Library	Donnelly	250								
K	Mayes/Ford	118	Tech	Ruhnke	207								
1st	Trinci		ESL	Debusk	250								
1st	Viegas		ESL	Abel									
1st	Kiefel		Counselor	Caryl									
2nd	Beltran	206	Stu Success	Starr									
2nd	Melvin	202	Social Wkr	Silver	195								
3rd	Oakes		Coach/Intvtn	Hausman	250								
3rd	West	76	Coach/Intvtn	Pearson	250								
4th	Calafet	50	Coach/Intvtn	King	214								
4th	Peterson		Learning Spec	Fulle	178								
5th	Serrao	241	Learning Spec	Choo									
5th	Lee	124	Speech	Dolan	183								
			Psych	Smith									
<b>Total</b>					<b>3,716</b>								
<b>Bank Accounts</b>													
<b>Business Savings</b>		12,942			36,991	operating							
<b>Business Checking</b>		23,866											
<b>Paypal</b>		183											
<b>CD 10 - 12 month (Jan)</b>		5,283			10,606	CDs							
<b>CD 15 - 12 month (Jul)</b>		5,324											
		<b>47,598</b>											

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**Fir Grove PTO**

**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!

**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 started 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
- Kindy and 1st grade did virtual visits to the apple orchard. Field trips and budgeted funds will be revisited throughout the year - if all or most field trips are cancelled, we may look at options to bring

**Current updates:**

**April activity**

- The Book Fair was a big success! We deposited cash receipts of \$3,902 (will go out in May as pass through). Received \$623 for Fun Run stragglers, and \$183 for donations for staff appreciation/conference meals.
- Spent \$1,114 on community fundraiser (in/outflow from March), \$4,612 for gym screen voted on at last meeting, and \$1,081 on classroom and school supplies.
- 2nd grade has booked a field trip! Expense coming in May.

