

Fir Grove PTO Budget
2022-2023

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD	Budget	Over/Unde
Income															
5th Grade Send Off (flow-thru)													-	-	-
Book Fair (Flow-thru)													-	4,000	(4,000)
Bottle Drop													-	2,000	(2,000)
Box Tops													-	-	-
Boy Scouts (flow thru - donations earmarked for Scouts)													-	2,000	(2,000)
Community Fundraiser													-	1,000	(1,000)
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)			258										258	800	(542)
School Supplies Donations			7,370										7,370	7,000	370
Science Expo													-	500	(500)
Staff Appreciation donations													-	1,000	(1,000)
Total Income	-	-	7,628	-	-	-	-	-	-	-	-	-	7,628	45,800	(38,172)
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			65										65	1,500	1,435
Boohoo Woohoo (welcome new families)													-	100	100
Book Fair													-	4,000	4,000
Book Fair profit													-	890	890
Book Room													-	500	500
Brain Pop (Peterson)													-	230	230
Chess Club													-	100	100
Class Parties													-	2,700	2,700
Clothes Closet Donation			250										250	250	-
Community Fundraiser (Flow through)													-	1,000	1,000
Donut with Your Grown-Up/Movie night													-	750	750
Dry Cleaning (Furry Grover)													-	50	50
Dues & Subscriptions													-	600	600
Emergency Buckets			102										102	100	(2)
Field Day (Villegas)													-	200	200
Field Trips													-	-	-
Kindy													-	1,875	1,875
1st Grade													-	1,875	1,875
2nd Grade			210										210	1,875	1,665
3rd Grade													-	1,875	1,875
4th Grade			336										336	1,875	1,539
5th Grade													-	1,875	1,875
College Visit/Career Readiness (5th grade)													-	550	550
Philharmonic Children's Concert (3rd-5th, every 3rd year)													-	-	-
Total Field Trips	-	-	546	-	-	-	-	-	-	-	-	-	546	11,800	11,254
Fun Run - Pledgestar fees													-	1,000	1,000
Fun Run supplies, prizes, and T-shirts			3,472										3,472	5,000	1,528

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Garden Area (Kindy)													-	100	100
Geography Club													-	200	200
Insurance			335										335	340	5
Meet Your Teacher													-	200	200
Mystery Science													-	-	-
Oregon Trail (4th Grade)													-	200	200
Pack Leaders													-	100	100
Planners													-	250	250
PTO Meetings													-	500	500
PTO Supplies													-	500	500
Reading Online Program (RAZ)													-	120	120
Restaurant Nights (PE)													-	500	500
Restaurant Nights (Music)													-	500	500
Restaurant Nights (Tech)													-	250	-
Restaurant Nights (Library) (carryover from 2020-2021 year)													-	-	-
Scholastic (Kindy)													-	500	500
Scholastic (3rd Grade)			395										395	500	105
Scholastic (5th Grade)			461										461	500	39
School Supplies		2,905	1,329										4,234	7,000	2,766
Scouts (flow thru of earmarked donations rec'd)													-	2,000	2,000
Science Expo													-	750	750
Staff Appreciation/Conference													-	1,350	1,350
Staff Meals (Principal)			235										235	300	65
Summer Reading Party													-	75	75
Sunshine Fund													-	500	500
Taxes & Licenses													-	140	140
Teacher Supplies			813										813	8,250	7,437
Unbudgeted Expense													-	1,000	1,000
Wellness (SEL) Center													-	150	150
													-		
Total Expenses	-	2,905	8,002	-	-	-	-	-	-	-	-	-	10,907	62,545	51,388
Net Operating Income	-	(2,905)	(374)	-	-	-	-	-	-	-	-	-	(3,279)	(16,745)	13,216
Other Income															
Bank Dividends	1	1											2	10	8
CD Dividends	1												1	100	99
Total Other Income	2	1	-	-	-	-	-	-	-	-	-	-	2	110	108
Net Other Income	2	1	-	-	-	-	-	-	-	-	-	-	2	110	108
Net Income	2	(2,905)	(374)	-	-	-	-	-	-	-	-	-	(3,277)	(16,635)	13,323

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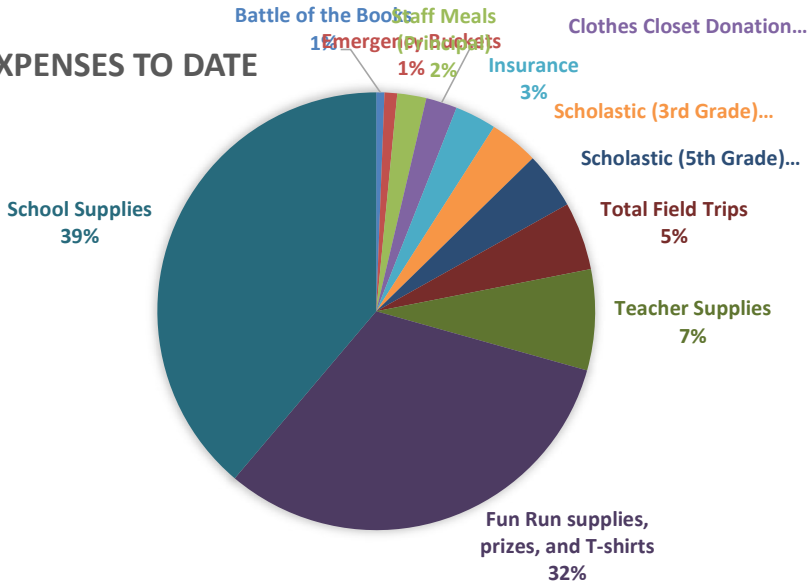
Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 YTD Budget Over/Unde

Bank Accounts	
Business Checking	10,072
Paypal	250
Business Savings	12,939
CD 10 - 12 month (Jan)	5,283
CD 15 - 12 month (Jul)	5,325
Total	33,869

Bottle drop account balance: \$1680
Box Tops Account Balance: \$104

10/5/2022				
Grade/Class	Name	Budget	Spent YTD	Remaining
1st	Trinci	250.00	-	250.00
1st	Ford	250.00	248.71	1.29
1st	Barto	250.00	-	250.00
2nd	Melvin	250.00	-	250.00
2nd	Beltran	250.00	-	250.00
2nd	Viegas	250.00	-	250.00
3rd	West	250.00	-	250.00
3rd	Oakes	250.00	-	250.00
4th	Peterson	250.00	-	250.00
4th	Calafet	250.00	57.08	192.92
4th	Winterfeld	250.00	-	250.00
5th	Lee	250.00	29.02	220.98
5th	Serrao	250.00	-	250.00
Coach/Intvtn	Hausman	250.00	-	250.00
Coach/Intvtn	Pearson	250.00	149.51	100.49
Coach/Intvtn	King	250.00	-	250.00
Counselor	Caryl	250.00	-	250.00
ESL	Abel	250.00	-	250.00
ESL	Debusk	250.00	-	250.00
K	Harwood	250.00	-	250.00
K	Mayes	250.00	-	250.00
K	Leijon	250.00	-	250.00
Learning Spec	Choo	250.00	-	250.00
Learning Spec	Fulle	250.00	-	250.00
Library	Donnelly	250.00	-	250.00
Music	Colett	250.00	-	250.00
PE	Villegas	250.00	-	250.00
PreK	Norris	250.00	-	250.00
Psych	Smith	250.00	-	250.00
Social Wkr	Silver	250.00	-	250.00
Speech	Dolan	250.00	-	250.00
Stu Success	Starr	250.00	-	250.00
Tech	Ruhnke	500.00	328.41	171.59
Total		8,500.00	812.73	7,687.27

SEPT EXPENSES TO DATE



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