

Fir Grove PTO Budget
October 2022

	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/Under
Income															
5th Grade Send Off (flow-thru)													-	-	-
Book Fair (Flow-thru)				2,870									2,870	4,000	(1,130)
Bottle Drop							1,900						1,900	2,000	(100)
Box Tops							125						125	-	125
Boy Scouts (flow thru - donations earmarked for Scouts)													-	2,000	(2,000)
Community Fundraiser													-	1,000	(1,000)
Fun Run				2,403	26,219								28,621	25,000	3,621
Member/Misc (Donation; incl. corp. match funds)				20	710	771	700						2,201	2,000	201
Restaurant Night							234						234	500	(266)
Rewards Programs (Amazon Smile, Fred Meyer)				258	229								487	800	(313)
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	5,293	27,157	771	2,959	-	-	-	-	-	43,808	45,800	(1,992)
Expenses															
5th Grade Send Off (Expenses)													-	1,500	1,500
Art Literacy					150								150	1,500	1,350
Assemblies													-	2,000	2,000
Battle of the Books			65			855							920	1,500	580
Boohoo Woohoo (welcome new families)													-	100	100
Book Fair					1,252								1,252	4,000	2,748
Book Fair profit													-	890	890
Book Room						211							211	500	289
Brain Pop (Peterson)													-	230	230
Chess Club													-	100	100
Class Parties					322								322	2,700	2,378
Clothes Closet Donation			250										250	250	-
Community Fundraiser (Flow through)													-	1,000	1,000
Donut with Your Grown-Up/Movie night						409							409	750	341
Dry Cleaning (Furry Grover)													-	50	50
Dues & Subscriptions				41	149								190	600	410
Emergency Buckets			102										102	100	(2)
Field Day (Villegas)													-	200	200
Field Trips															
Kindy				120									120	1,875	1,755
1st Grade													-	1,875	1,875
2nd Grade			210										210	1,875	1,665
3rd Grade													-	1,875	1,875
4th Grade			336			70							406	1,875	1,469
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	120	-	70	-	-	-	-	-	-	736	11,800	11,064
Fun Run - Pledgestar fees				995									995	1,000	5
Fun Run supplies, prizes, and T-shirts			3,472		14								3,486	5,000	1,514
Garden Area (Kindy)													-	100	100
Geography Club													-	200	200
Insurance			335										335	340	5
Meet Your Teacher					34								34	200	166
Mystery Science													-	-	-
Oregon Trail (4th Grade)													-	200	200
Pack Leaders													-	100	100
Planners													-	250	250
PTO Meetings					10								10	500	491
PTO Supplies					75								75	500	425
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		198								4,432	7,000	2,568
Scouts (flow thru of earmarked donations rec'd)													-	2,000	2,000
Science Expo													-	750	750
Staff Appreciation/Conference				497	56		49						601	1,350	749
Staff Meals (Principal)			235										235	300	65
Summer Reading Party													-	75	75
Sunshine Fund				110	100								210	500	290
Taxes & Licenses				90									90	140	50
Teacher Supplies			813	333	606		253						2,005	8,250	6,245
Unbudgeted Expense													-	1,000	1,000
Wellness (SEL) Center						34							34	150	116
Total Expenses	-	2,905	8,002	2,186	2,966	1,579	302	-	-	-	-	-	17,940	62,545	44,355
Net Operating Income	-	(2,905)	(374)	3,107	24,191	(808)	2,657	-	-	-	-	-	25,868	(16,745)	42,363
Other Income															
Bank Dividends	1	1	1	1	2	3							9	10	1
CD Dividends	1												1	100	99

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Total Other Income	2	1	1	1	2	3	-	-	-	-	-	-	10	110	100
Net Other Income	2	1	1	1	2	3	-	-	-	-	-	-	10	110	100
Net Income	2	(2,904)	(373)	3,108	24,194	(806)	2,657	-	-	-	-	-	25,878	(16,635)	42,463

1/4/2023

Bank Accounts	
Business Checking	35,646
Paypal	
Business Savings	12,942
CD 10 - 12 month (Jan)	5,284
CD 15 - 12 month (Jul)	5,326
Total	59,198

Bottle drop balance: \$200

