

Fir Grove PTO Budget

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	##	#	###	###	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	150					2,351	2,000	351
Restaurant Night							234						234	500	(266)
Rewards Programs (Amazon Smile, Fred Meyer)			258		229			275					762	800	(38)
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	425	#	#	-		44,233	45,800	(1,567)
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		284					1,204	1,500	296
Boohoo Woohoo (welcome new families)													-	100	100
Book Fair					1,252								1,252	4,000	2,748
Book Fair profit							286						286	890	604
Book Room						211							211	500	289
Brain Pop (Peterson)													-	230	230
Chess Club													-	100	100
Class Parties					322		16	239					577	2,700	2,123
Clothes Closet Donation			250										250	250	-
Community Fundraiser (Flow through)													-	1,000	1,000
Concerts / Music Room Supplies								574					574	2,500	1,926
Family Events - Donut w/GrownUp/Dance						409		100					509	750	241
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					410					620	1,875	1,255
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	-	410	#	#	-		1,146	11,800	10,654
Fun Run - Pledgestar fees				995									995	1,000	5
Fun Run supplies, prizes, and T-shirts			3,472		14		30						3,516	5,000	1,484
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	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		404	243					5,079	7,000	1,921
Scouts (flow thru of earmarked donations rec'd)													-	2,000	2,000
Science Expo													-	750	750
Staff Appreciation/Conference				497	56		49	45					646	1,350	704
Staff Meals (Principal)			235										235	300	65
Summer Reading Party													-	75	75
Sunshine Fund				110	100			25					235	500	265
Taxes & Licenses				90			50						140	140	-
Teacher Supplies			813	333	606		307	72					2,130	8,250	6,120
Unbudgeted Expense													-	1,000	1,000
Wellness (SEL) Center						34		32					66	150	84
													-	-	-
Total Expenses	-	2,905	8,002	2,186	2,966	1,579	1,142	2,023	#	#	-		20,802	65,045	43,993
Net Operating Income	-	(2,905)	(374)	3,107	24,191	(808)	1,817	(1,597)	#	#	-		23,431	(19,245)	42,426
Other Income															

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	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	##	#	###	###	YTD	Budget	Over/Under
Bank Dividends	1	1	1	1	2	3							9	10	1
CD Dividends	1												1	100	99
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)	1,817	(1,597)	#	#	-		23,441	(19,135)	42,526

2/22/2023

Bank Accounts	
Business Checking	36,768
Paypal	144
Business Savings	12,943
CD 10 - 12 month (Jan)	5,287
CD 15 - 12 month (Jul)	5,326
Total	60,468

2/22 Bottle drop balance: \$503

