

Grace Abbott PTO 2019/2020 Income Statement July 2019-June 2020

	Budget			As of 12/4/2019 Actual			Variance Favorable /(Unfavorable)	
	Income	Expense	Net	Income	Expense	Net		
Committees:								
F	Buzz Books	450.00	650.00	(200.00)	420.23	667.16	(246.93)	(46.93)
	Carnival	10,000.00	6,500.00	3,500.00	-	-	-	(3,500.00)
	Cash Rewards (BoxTops, HyVee, Bakers)	3,500.00	300.00	3,200.00	1,206.73	-	1,206.73	(1,993.27)
F	Educational/Classroom Grants	-	4,000.00	(4,000.00)	-	2,507.53	(2,507.53)	1,492.47
F	Fifth Grade Farewell	3,500.00	4,000.00	(500.00)	-	-	-	500.00
F	Fun Nights	-	400.00	(400.00)	-	-	-	400.00
F	Hospitality	-	2,500.00	(2,500.00)	10.00	1,402.52	(1,392.52)	1,107.48
	Movie Nights	500.00	300.00	200.00	213.55	222.91	(9.36)	(209.36)
	Movie License (district pays for)??	-	-	-	-	-	-	-
	Original ArtWorks	4,500.00	3,150.00	1,350.00	-	-	-	(1,350.00)
F	Scholarships	-	2,000.00	(2,000.00)	-	2,000.00	(2,000.00)	-
	Social: Open House/Snowflake Breakfast	2,100.00	1,550.00	550.00	-	140.00	(140.00)	(690.00)
	Volunteer Recognition	-	150.00	(150.00)	-	-	-	150.00
	Walk-a-thon	23,000.00	8,000.00	15,000.00	23,192.91	7,918.68	15,274.23	274.23
	Yearbooks	3,900.00	3,600.00	300.00	2,997.00	-	2,997.00	2,697.00
F	Youth Frontiers	1,000.00	2,800.00	(1,800.00)	-	1,145.00	(1,145.00)	655.00
Special Projects:								
	Entry Way	300.00	100.00	200.00	-	-	-	(200.00)
	MPS Fnd Donation (10% of WAT)	-	1,500.00	(1,500.00)	-	1,500.00	(1,500.00)	-
	Update to Projectors	-	-	-	-	-	-	-
	Dancing classrooms	-	2,100.00	(2,100.00)	-	-	-	2,100.00
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Non-Committee Items:								
F	Babysitting	-	280.00	(280.00)	-	35.00	(35.00)	245.00
F	Crossing Guard	-	3,960.00	(3,960.00)	-	1,232.00	(1,232.00)	2,728.00
F	Enrichment Days (Geo Bee Awards)	-	55.00	(55.00)	-	-	-	55.00
	Girls on the Run	-	-	-	-	-	-	-
F	Hardship Fund	-	200.00	(200.00)	-	-	-	200.00
	Interest Income	100.00	-	100.00	79.77	-	79.77	(20.23)
F	Miscellaneous Donation/Expenses	-	300.00	(300.00)	250.54	46.67	203.87	503.87
F	PTO Today Membership/Insurance	-	700.00	(700.00)	-	-	-	700.00
F	Traffic Volunteers	-	3,000.00	(3,000.00)	-	-	-	3,000.00
	Watch Dogs	-	-	-	-	-	-	-
Total		52,850.00	52,095.00	755.00	28,370.73	18,817.47	9,553.26	8,798.26
				755.00				

	12/4/2019	
	checking:	\$ 5,515
	money market:	51,683
	Total:	57,198
Less this year remaining funding		(8,798) net actual
Less: 1 year funding ¹		(19,895) FY21 cover
"Available" Funds:		28,505