

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

	Budget			As of 6/30/2020 Actual			Variance	
	Income	Expense	Net	Income	Expense	Net	Favorable /(Unfavorable)	
	Committees:							
F	Buzz Books	450.00	650.00	(200.00)	480.65	667.16	(186.51)	13.49
	Carnival	10,000.00	6,500.00	3,500.00	300.00	203.30	96.70	(3,403.30)
	Cash Rewards (BoxTops, HyVee, Bakers)	3,500.00	300.00	3,200.00	3,611.46	173.36	3,438.10	238.10
F	Educational/Classroom Grants	-	4,000.00	(4,000.00)	-	3,670.99	(3,670.99)	329.01
F	Fifth Grade Farewell	3,500.00	4,000.00	(500.00)	-	717.69	(717.69)	(217.69)
F	Fun Nights	-	400.00	(400.00)	-	71.43	(71.43)	328.57
F	Hospitality	-	2,500.00	(2,500.00)	10.00	2,251.65	(2,241.65)	258.35
	Movie Nights	500.00	300.00	200.00	440.55	296.52	144.03	(55.97)
	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	227.38	340.00	(112.62)	(662.62)
	Volunteer Recruitment & Recognition	-	150.00	(150.00)	-	30.00	(30.00)	120.00
	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	3,567.00	3,368.66	198.34	(101.66)
F	Youth Frontiers	1,000.00	2,800.00	(1,800.00)	-	1,421.72	(1,421.72)	378.28
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)	-	2,025.00	(2,025.00)	75.00
Non-Committee Items:								
F	Babysitting	-	280.00	(280.00)	-	95.00	(95.00)	185.00
F	Crossing Guard	-	3,960.00	(3,960.00)	-	3,850.00	(3,850.00)	110.00
F	Enrichment Days (Geo Bee Awards)	-	55.00	(55.00)	-	-	-	55.00
	Girls on the Run	-	-	-	-	-	-	-
F	Hardship Fund	-	200.00	(200.00)	-	250.00	(250.00)	(50.00)
	Interest Income	100.00	-	100.00	150.79	-	150.79	50.79
F	Miscellaneous Donation/Expenses	-	300.00	(300.00)	250.54	266.67	(16.13)	283.87
F	PTO Today Membership/Insurance	-	700.00	(700.00)	-	624.00	(624.00)	76.00
F	Traffic Volunteers	-	3,000.00	(3,000.00)	-	3,000.00	(3,000.00)	-
	Watch Dogs	-	-	-	-	-	-	-
Total		52,850.00	52,095.00	755.00	32,231.28	34,741.83	(2,510.55)	(3,265.55)
				755.00				

6/30/2020
checking: \$ 3,190
money market: 41,752
Total: 44,942
Less this year remaining funding (3,266) variance
Less: 1 year funding¹ (19,895) FY21 cover
"Available" Funds: 21,781