

Grace Abbott PTO 2020/2021 Income Statement July 2020-June 2021

	Budget			As of 10/5/2020 Actual			Variance
	Income	Expense	Net	Income	Expense	Net	Favorable /(Unfavorable)
Committees:							
F Buzz Books	450.00	675.00	(225.00)	409.41	398.00	11.41	236.41
Carnival	-	-	-	-	-	-	-
Cash Rewards (BoxTops, HyVee, Bakers)	2,400.00	300.00	2,100.00	160.51	-	160.51	(1,939.49)
F Educational/Classroom Grants	-	3,500.00	(3,500.00)	-	-	-	3,500.00
F Fifth Grade Farewell	-	-	-	-	-	-	-
F Fun Nights	-	-	-	-	-	-	-
F Hospitality	-	1,250.00	(1,250.00)	-	-	-	1,250.00
Movie Nights & license	-	175.00	(175.00)	-	175.50	(175.50)	(0.50)
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
Social: Open House/Snowflake Breakfast	-	-	-	-	180.00	(180.00)	(180.00)
Volunteer Recruitment & Recognition	-	150.00	(150.00)	-	-	-	150.00
Walk-a-thon	17,250.00	6,000.00	11,250.00	7,725.43	2,749.56	4,975.87	(6,274.13)
Yearbooks	3,900.00	3,600.00	300.00	318.00	-	318.00	18.00
F Youth Frontiers	-	-	-	-	-	-	-
Special Projects:							
Entry Way	300.00	100.00	200.00	-	-	-	(200.00)
MPS Fnd Donation (10% of WAT)	-	1,125.00	(1,125.00)	-	-	-	1,125.00
Update to Projectors	-	-	-	-	-	-	-
Dancing classrooms	-	-	-	-	-	-	-
Non-Committee Items:							
F Babysitting	-	-	-	-	-	-	-
F Crossing Guard	-	3,960.00	(3,960.00)	-	792.00	(792.00)	3,168.00
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	50.00	-	50.00	10.90	-	10.90	(39.10)
F Miscellaneous Donation/Expenses	-	300.00	(300.00)	-	23.30	(23.30)	276.70
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	28,850.00	30,240.00	(1,390.00)	8,624.25	4,318.36	4,305.89	5,695.89
			(1,390.00)				

10/5/2020
checking: \$ 7,678
money market: 41,763
Total: 49,441
Less this year remaining funding 5,696 variance
Less: 1 year funding¹ (15,190) FY22 cover
"Available" Funds: 39,947

9/1 budget notes:
took carnival/5thFarewell/fun nights/movie nights/social/dancing classrooms/babysitting/frontiers out for now
reduced cash rewards due to full year of "revised" box top program
hospitality in half
PTO agreed to pay half of movie license; kidsnet usually does, but is hurting
no original artworks last year; assuming yes this year?
reduced walkathon income/expenses by 25%
left crossing/traffic the same