

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

	Budget			As of 5/4/2021 Actual			Variance
	Income	Expense	Net	Income	Expense	Net	Favorable /(Unfavorable)
Committees:							
F Buzz Books	450.00	675.00	(225.00)	442.51	651.23	(208.72)	16.28
Carnival	-	-	-	-	-	-	-
Cash Rewards (BoxTops, HyVee, Bakers)	2,400.00	300.00	2,100.00	2,674.40	128.79	2,545.61	445.61
F Educational/Classroom Grants	-	3,500.00	(3,500.00)	-	2,397.87	(2,397.87)	1,102.13
F Fifth Grade Farewell	-	-	-	-	-	-	-
F Fun Nights	-	-	-	-	-	-	-
F Hospitality	-	1,250.00	(1,250.00)	-	1,250.00	(1,250.00)	-
Movie Nights & license	-	175.00	(175.00)	-	69.63	(69.63)	105.37
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	-	-	-	-	654.92	(654.92)	(654.92)
Volunteer Recruitment & Recognition	-	150.00	(150.00)	-	-	-	150.00
Walk-a-thon	17,250.00	6,000.00	11,250.00	13,956.43	3,176.29	10,780.14	(469.86)
Yearbooks	3,900.00	3,600.00	300.00	492.00	20.76	471.24	171.24
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)	-	3,036.00	(3,036.00)	924.00
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	38.66	-	38.66	(11.34)
F Miscellaneous Donation/Expenses	-	300.00	(300.00)	563.93	799.67	(235.74)	64.26
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	28,850.00	30,240.00	(1,390.00)	18,167.93	15,809.16	2,358.77	3,748.77
			(1,390.00)				

5/4/2021	
checking: \$	1,706
money market:	45,788
Total:	47,494
Less this year remaining funding	3,749 variance
Less: 1 year funding ¹	(15,190) FY22 cover
"Available" Funds:	36,053

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