

## Grace Abbott PTO 2021/2022 Income Statement July 2021 - June 2022

|                                      |            |           |      |
|--------------------------------------|------------|-----------|------|
| Checking Beginning Balance from Year | 06/30/2021 | 3,568.53  | 0.00 |
| Savings                              | 06/30/2021 | 42,795.08 | 0.00 |

**As of 10/04/2021**

|  | Budget           |                    |            | Actual           |                   |                 | Budget                      |
|--|------------------|--------------------|------------|------------------|-------------------|-----------------|-----------------------------|
|  | Income           | Expense            | Net        | Income           | Expense           | Net             | Favorable<br>/(Unfavorable) |
| <b>Committees:</b>   |                  |                    |            |                  |                   |                 |                             |
| <a href="#">Buzz Books</a>   | 450.00           | (650.00)           | (200.00)   | 548.00           | (523.63)          | 22.37           | 222.37                      |
| <a href="#">Carnival</a>   |                  |                    | -          |                  |                   | -               | -                           |
| <a href="#">Cash Rewards (BoxTops, HyVee, Bakers, AmazonSmile)</a> | 2,500.00         |                    | 2,500.00   | 691.55           |                   | 691.55          | (1,808.45)                  |
| <a href="#">Educational/Classroom Grants</a>                       |                  | (3,500.00)         | (3,500.00) |                  |                   | -               | 3,500.00                    |
| <a href="#">Fifth Grade Farewell</a>                               |                  | (1,200.00)         | (1,200.00) |                  |                   | -               | 1,200.00                    |
| <a href="#">Hospitality (Teacher Appreciation)</a>                 |                  | (2,500.00)         | (2,500.00) |                  | (587.60)          | (587.60)        | 612.40                      |
| <a href="#">Movie Nights &amp; license</a>                         |                  | (500.00)           | (500.00)   |                  |                   | -               | 2,500.00                    |
| <a href="#">Original ArtWorks</a>                                  |                  |                    | -          |                  | (250.00)          | (250.00)        | 250.00                      |
| <a href="#">Scholarships</a>                                       |                  | (2,000.00)         | (2,000.00) |                  |                   | -               | 2,000.00                    |
| Social: Open House/Snowflake Breakfast                             |                  |                    | -          |                  |                   | -               | -                           |
| <a href="#">Grade Level Fun Nights</a>                             |                  | (1,000.00)         | (1,000.00) | -                | -                 | -               | 1,000.00                    |
| <a href="#">Walk-a-thon</a>  | 24,000.00        | (6,000.00)         | 18,000.00  | 14,071.24        | (3,351.57)        | 10,719.67       | (7,280.33)                  |
| <a href="#">Yearbooks</a>  |                  |                    | -          |                  | (134.49)          | (134.49)        | (134.49)                    |
| <b>Special Projects:</b>   |                  |                    |            |                  |                   |                 |                             |
| <a href="#">Entry Way</a>  |                  | (500.00)           | (500.00)   |                  |                   | -               | 500.00                      |
| <a href="#">MPS Fnd Donation (10% of WAT)</a>                      |                  | (1,800.00)         | (1,800.00) |                  |                   | -               | 1,800.00                    |
| <a href="#">Back to School Open House</a>                          |                  |                    | -          |                  | (979.42)          | (979.42)        | (979.42)                    |
| <a href="#">Dancing classrooms</a>                                 |                  | (2,600.00)         | (2,600.00) |                  |                   | -               | 2,600.00                    |
|  |                  |                    | -          |                  |                   | -               | -                           |
| <b>Non-Committee Items:</b>  |                  |                    |            |                  |                   |                 |                             |
| <a href="#">Crossing Guard</a>                                     |                  | (4,000.00)         | (4,000.00) |                  | (330.00)          | (330.00)        | 3,670.00                    |
| <a href="#">Miscellaneous Donation/Expenses</a>                    |                  |                    | -          |                  | -                 | -               | -                           |
| <a href="#">PTO Today Membership/Insurance</a>                     |                  | (700.00)           | (700.00)   |                  | -                 | -               | 700.00                      |
| <a href="#">Watch Dogs</a>   |                  |                    | -          |                  |                   | -               | -                           |
| <b>Interest and Savings Transfers</b>                              |                  |                    |            |                  |                   |                 |                             |
| <a href="#">Interest Income</a>                                    |                  |                    | -          | 0.39             |                   | 0.39            | 0.39                        |
| <a href="#">Savings</a>  |                  |                    | -          | 10.72            |                   | 10.72           |                             |
| <b>Total</b>   | <b>26,950.00</b> | <b>(26,950.00)</b> | <b>-</b>   | <b>15,311.18</b> | <b>(6,158.71)</b> | <b>9,152.47</b> | <b>9,152.47</b>             |