

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

Checking Beginning Balance from Year Savings 0.00
 Savings 0.00

Actual Balance	60,959.15			
	Checking Balance	Savings Balance	Paypal Balance	Cash on Hand
1/31/2022	17,904.22	42,820.21	6.86	250.00

	Budget			As of 12/31/2021 Actual			Budget Favorable / (Unfavorable)
	Income	Expense	Net	Income	Expense	Net	
Committees:							
F Buzz Books	450.00	(650.00)	(200.00)	596.00	(740.64)	(144.64)	55.36
Carnival			-			-	-
Cash Rewards (BoxTops, HvVee, Bakers, AmazonSmile)	2,500.00		2,500.00	2,079.66		2,079.66	(420.34)
F Educational/Classroom Grants		(3,500.00)	(3,500.00)		(2,348.82)	(2,348.82)	1,151.18
F Fifth Grade Farewell		(1,200.00)	(1,200.00)		(587.60)	(587.60)	612.40
F Hospitality (Teacher Appreciation)		(2,500.00)	(2,500.00)	275.00	(650.23)	(375.23)	2,124.77
Movie Nights & license		(500.00)	(500.00)		(401.92)	(401.92)	98.08
Original ArtWorks			-			-	-
F Scholarships		(2,000.00)	(2,000.00)		(152.53)	(152.53)	1,847.47
Social: Open House/Snowflake Breakfast			-			-	-
Grade Level Fun Nights		(1,000.00)	(1,000.00)		(195.92)	(195.92)	804.08
Walk-a-thon	24,000.00	(6,000.00)	18,000.00	25,309.54	(5,294.66)	20,014.88	2,014.88
Yearbooks			-		(73.77)	(73.77)	(73.77)
Special Projects:							
Entry Way		(500.00)	(500.00)			-	500.00
MPS Fnd Donation (10% of WAT)			-			-	-
Back to School Open House			-		(979.42)	(979.42)	(979.42)
Kindess Retreat			-			-	-
Dancing classrooms		(2,600.00)	(2,600.00)			-	2,600.00
			-			-	-
Non-Committee Items:							
F Crossing Guard		(4,000.00)	(4,000.00)		(1,859.00)	(1,859.00)	2,141.00
F Miscellaneous Donation/Expenses			-		(15.00)	(15.00)	(15.00)
F PTO Today Membership/Insurance		(700.00)	(700.00)		(644.00)	(644.00)	56.00
Watch Dogs			-			-	-
Interest and Savings Transfers			-	3.72		3.72	3.72
F Interest Income			-			-	-
F Savings		(1,800.00)	(1,800.00)	25.13		25.13	-
Total	26,950.00	(26,950.00)	-	28,263.92	(13,943.51)	14,320.41	14,320.41

Looking to change to Family Day

Benevity

has last years cost in budget since paid late

it was decided we are not doing this in school year

balance at MPS Foundation was for all donations we've paid over 2 years. We only owed \$152 to bring our balance to \$2K to pay out 2021/22 Scholarships

starting Thursday 1/13, possibly \$1,500 grant

received invoice

Open Checks					
Check #	Amt	Date	Who	Note	
2984	35.00				
3076	47.86				
			Jostens Credit		(60.72)

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