

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

Checking Beginning Balance from Year Savings 0.00  
 Savings 0.00

<b>Actual Balance</b>	<b>59,232.23</b>			
	<b>Checking Balance</b>	<b>Savings Balance</b>	<b>Paypal Balance</b>	<b>Cash on Hand</b>
2/28/2022	16,504.02	42,823.49	6.86	250.00

	Budget			As of 2/28/2022 Actual			Budget Favorable / (Unfavorable)
	Income	Expense	Net	Income	Expense	Net	
<b>Committees:</b>							
F <a href="#">Buzz Books</a>	450.00	(650.00)	(200.00)	596.00	(740.64)	(144.64)	55.36
<a href="#">Carnival</a>			-			-	-
<a href="#">Cash Rewards (BoxTops, HyVee, Bakers, AmazonSmile)</a>	2,500.00		2,500.00	2,715.06		2,715.06	215.06
F <a href="#">Educational/Classroom Grants</a>		(3,500.00)	(3,500.00)		(2,529.32)	(2,529.32)	970.68
F <a href="#">Fifth Grade Farewell</a>		(1,200.00)	(1,200.00)		(587.60)	(587.60)	612.40
F <a href="#">Hospitality (Teacher Appreciation)</a>		(2,500.00)	(2,500.00)	275.00	(2,126.57)	(1,851.57)	648.43
<a href="#">Movie Nights &amp; license</a>		(500.00)	(500.00)		(401.92)	(401.92)	98.08
<a href="#">Original ArtWorks</a>			-			-	-
F <a href="#">Scholarships</a>		(2,000.00)	(2,000.00)		(152.53)	(152.53)	1,847.47
<a href="#">Social: Open House/Snowflake Breakfast</a>			-			-	-
<a href="#">Grade Level Fun Nights</a>		(1,000.00)	(1,000.00)		(383.53)	(383.53)	616.47
<a href="#">Walk-a-thon</a>	24,000.00	(6,000.00)	18,000.00	25,334.54	(5,294.66)	20,039.88	2,039.88
<a href="#">Yearbooks</a>			-		(73.77)	(73.77)	(73.77)
<b>Special Projects:</b>							
<a href="#">Entry Way</a>		(500.00)	(500.00)			-	500.00
<a href="#">MPS Fnd Donation (10% of WAT)</a>			-			-	-
<a href="#">Back to School Open House</a>			-		(979.42)	(979.42)	(979.42)
<a href="#">Kindness Retreat</a>			-			-	-
<a href="#">Dancing classrooms</a>		(2,600.00)	(2,600.00)			-	2,600.00
			-			-	-
<b>Non-Committee Items:</b>							
F <a href="#">Crossing Guard</a>		(4,000.00)	(4,000.00)		(2,189.00)	(2,189.00)	1,811.00
F <a href="#">Miscellaneous Donation/Expenses</a>			-		(15.00)	(15.00)	(15.00)
F <a href="#">PTO Today Membership/Insurance</a>		(700.00)	(700.00)		(860.80)	(860.80)	(160.80)
<a href="#">Watch Dogs</a>			-			-	-
<a href="#">Interest and Savings Transfers</a>			-	4.37		4.37	4.37
F <a href="#">Savings</a>		(1,800.00)	(1,800.00)	28.41		28.41	
<b>Total</b>	<b>26,950.00</b>	<b>(26,950.00)</b>	<b>-</b>	<b>28,924.97</b>	<b>(16,334.76)</b>	<b>12,590.21</b>	<b>12,590.21</b>

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)
			Hatt		330.00

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