

Grace Abbott PTO 2022/2023 Income Statement
July 2022-June 2023

Checking Beginning Balance from Year Savings 0.00
 Savings 0.00

Actual Balance	47,479.07			
	Checking Balance	Savings Balance	Paypal Balance	Cash on Hand
9/13/2022	8,182.95	40,081.78	0.00	0.00

	Budget			As of 8/31/2022 Actual			Budget Favorable / (Unfavorable)
	Income	Expense	Net	Income	Expense	Net	
Committees:							
F Buzz Books	450.00	(650.00)	(200.00)	-	-	-	200.00
Gator Bash		(2,500.00)	(2,500.00)		-	-	2,500.00
Cash Rewards (BoxTops, HyVee, Bakers, AmazonSmile)	3,000.00		3,000.00	1,155.26		1,155.26	(1,844.74)
F Educational/Classroom Grants		(3,500.00)	(3,500.00)		(1,509.40)	(1,509.40)	1,990.60
F Fifth Grade Farewell		(600.00)	(600.00)	-	-	-	600.00
F Hospitality (Teacher Appreciation)		(2,500.00)	(2,500.00)	-	-	-	2,500.00
Movie Nights & license		(500.00)	(500.00)		-	-	500.00
Original ArtWorks	1,000.00		1,000.00	-	-	-	(1,000.00)
F Scholarships		(2,000.00)	(2,000.00)		-	-	2,000.00
Social: Open House/Snowflake Breakfast			-		-	-	-
Grade Level Fun Nights		(300.00)	(300.00)	-	-	-	300.00
Walk-a-thon	22,500.00	(2,500.00)	20,000.00	500.00	(2,000.00)	(1,500.00)	(21,500.00)
Yearbooks			-		-	-	-
Special Projects:							
Entry Way		(500.00)	(500.00)		(403.60)	(403.60)	96.40
Bricks			-	-	-	-	-
Back to School Open House		(850.00)	(850.00)		(441.05)	(441.05)	408.95
Kindness Retreat			-		-	-	-
Dancing classrooms		(2,600.00)	(2,600.00)		-	-	2,600.00
Non-Committee Items:							
F Crossing Guard		(4,000.00)	(4,000.00)		-	-	4,000.00
Miscellaneous Donation/Expenses			-		-	-	-
F PTO Today Membership/Insurance		(700.00)	(700.00)		-	-	700.00
Girls on the Run			-		-	-	-
Interest and Savings Transfers			-		-	-	-
Interest Income			-	0.76		0.76	0.76
F Savings		(3,250.00)	(3,250.00)	13.61		13.61	-
Total	26,950.00	(26,950.00)	-	1,656.02	(4,354.05)	(2,698.03)	(2,698.03)

Open Checks

Check #	Amt	Date	Who	Note
5355	274.20			
5354	271.99			
bill pay	239.47		returned payment	

Kindergarden

2,500 max in next year

9/1 budget notes:
 took carnival/5th/Farewell/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