

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

Checking Beginning Balance from Year Savings 0.00  
 Savings 0.00

Actual Balance	76,410.01			
	<b>Checking Balance</b>	<b>Savings Balance</b>	<b>Paypal Balance</b>	<b>Cash on Hand</b>
12/20/2022	16,026.38	60,144.16	0.00	0.00

	Budget			As of 12/20/2022 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)	581.00	(521.09)	59.91	259.91
<a href="#">Gator Bash</a>		(2,500.00)	(2,500.00)		-	-	2,500.00
<a href="#">Cash Rewards (BoxTops, HyVee, Bakers, AmazonSmile)</a>	3,000.00		3,000.00	2,313.03		2,313.03	(686.97)
F <a href="#">Educational/Classroom Grants</a>		(3,500.00)	(3,500.00)		(4,220.22)	(4,220.22)	(720.22)
F <a href="#">Fifth Grade Farewell</a>		(600.00)	(600.00)	-	-	-	600.00
F <a href="#">Hospitality (Teacher Appreciation)</a>		(2,500.00)	(2,500.00)	-	(513.79)	(513.79)	1,986.21
<a href="#">Movie Nights &amp; license</a>		(500.00)	(500.00)		-	-	500.00
<a href="#">Original ArtWorks</a>	1,000.00		1,000.00	-	-	-	(1,000.00)
F <a href="#">Scholarships</a>		(2,000.00)	(2,000.00)		(2,000.00)	(2,000.00)	-
Social: Open House/Snowflake Breakfast			-		-	-	-
<a href="#">Grade Level Fun Nights</a>		(300.00)	(300.00)		-	-	300.00
<a href="#">Dance-a-thon</a>	22,500.00	(2,500.00)	20,000.00	53,898.99	(18,677.39)	35,221.60	15,221.60
<a href="#">Yearbooks</a>			-	30.00	-	30.00	30.00
<b>Special Projects:</b>							
<a href="#">Entry Way</a>		(500.00)	(500.00)		(403.60)	(403.60)	96.40
<a href="#">Bricks</a>			-	-	-	-	-
<a href="#">Back to School Open House</a>		(850.00)	(850.00)		(947.55)	(947.55)	(97.55)
<a href="#">Kindness Retreat</a>			-		-	-	-
<a href="#">Dancing classrooms</a>		(2,600.00)	(2,600.00)		(1,750.00)	(1,750.00)	850.00
			-		-	-	-
<b>Non-Committee Items:</b>							
F <a href="#">Crossing Guard</a>		(4,000.00)	(4,000.00)		(957.00)	(957.00)	3,043.00
F <a href="#">Miscellaneous Donation/Expenses</a>			-		(46.97)	(46.97)	(46.97)
F <a href="#">PTO Today Membership/Insurance</a>		(700.00)	(700.00)		(689.00)	(689.00)	11.00
<a href="#">Girls on the Run</a>			-		-	-	-
<a href="#">Interest and Savings Transfers</a>			-		-	-	-
F <a href="#">Interest Income</a>			-	(19,995.34)		(19,995.34)	(19,995.34)
<a href="#">Savings</a>		(3,250.00)	(3,250.00)			20,075.99	20,075.99
<b>Total</b>	<b>26,950.00</b>	<b>(26,950.00)</b>	<b>-</b>	<b>36,827.68</b>	<b>(30,726.61)</b>	<b>6,101.07</b>	<b>6,101.07</b>

**Open Checks**

Check #	Amt	Date	Who	Note
Receivable	(239.47)		Schulte	check not cashed
Lesiak	69.46			

potentially not participating?

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