

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

Checking Beginning Balance from Year Savings 0.00  
 Savings 0.00

Actual Balance	82,441.59			
	<b>Checking Balance</b>	<b>Savings Balance</b>	<b>Paypal Balance</b>	<b>Cash on Hand</b>
10/30/2022	41,410.12	40,088.37	417.48	0.00

	Budget			As of 10/30/2022 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)	496.00	(520.52)	(24.52)	175.48
<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	1,968.39		1,968.39	(1,031.61)
F <a href="#">Educational/Classroom Grants</a>		(3,500.00)	(3,500.00)		(3,710.95)	(3,710.95)	(210.95)
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
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	53,370.04	(18,677.39)	34,692.65	14,692.65
<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)		-	-	2,600.00
			-			-	-
<b>Non-Committee Items:</b>							
F <a href="#">Crossing Guard</a>		(4,000.00)	(4,000.00)		(176.00)	(176.00)	3,824.00
F <a href="#">Miscellaneous Donation/Expenses</a>			-		(42.23)	(42.23)	(42.23)
F <a href="#">PTO Today Membership/Insurance</a>		(700.00)	(700.00)		-	-	700.00
<a href="#">Girls on the Run</a>			-			-	-
<b>Interest and Savings Transfers</b>							
<a href="#">Interest Income</a>			-	1.13		1.13	1.13
F <a href="#">Savings</a>		(3,250.00)	(3,250.00)	20.20		20.20	20.20
<b>Total</b>	<b>26,950.00</b>	<b>(26,950.00)</b>	<b>-</b>	<b>55,865.56</b>	<b>(24,992.03)</b>	<b>30,873.53</b>	<b>30,873.53</b>

**Open Checks**

Check #	Amt	Date	Who	Note
5355	274.20			
Bakers	(734.00)			
Donation	(350.00)			
Sjuts	284.18			
Schanou	242.2			
Svoboda	135.87			
Hoelsing	153.49			
Broesch	167.5			
Sharon	76.35			
Lesiak	158.57			
Powell	150.39			
Pate	300			
Paypal	(417.48)			

potentially not participating?

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