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

27,389.00 (27,389.00)

Checking Beginning Balance from Year Savings

Cash Rewards (BoxTops, HyVee, Bakers, Amazon Smile) Educational/Classroom Grants Fifth Grade Farewell

Hospitality (Teacher Appreciation) Movie Nights & license Original ArtWorks **Scholarships**

Social: Open House/Snowflake Breakfast Grade Level Fun Nights Dance-a-thon <u>Yearbooks</u> Special Projects: Entry Way Bricks

Back to School Open House Kindess Retreat Dancing classrooms

Miscellaneous Donation/Expenses PTO Today Membership/Insurance

Non-Committee Items: Crossing Guard

Girls on the Run Interest and Savings Transfers Interest Income

Savings Total

Committees:

Buzz Books **Gator Bash**

0.00

			As of	1/31/2023		
	Budget			Actual		
Income	Expense	Net	Income	Expense	Net	Favorable /(Unfavorable)
889.00	(650.00)	239.00	581.00	(974.69)	(393.69)	(632.69
	(2,500.00)	(2,500.00)		-	-	2,500.00
3,000.00		3,000.00	2,313.03		2,313.03	(686.97
	(3,500.00)	(3,500.00)		(4,220.22)	(4,220.22)	(720.22
	(600.00)	(600.00)	-	- 1	-	600.00
	(2,500.00)	(2,500.00)	-	(1,074.72)	(1,074.72)	1,425.28
	(500.00)	(500.00)		-	-	500.00
1,000.00	` '	1,000.00	_	-	_	(1,000.00
	(2,000.00)	(2,000.00)		(2,000.00)	(2,000.00)	-
		-			- 1	-
	(300.00)	(300.00)	-	-	-	300.00
22,500.00	(2,500.00)	20,000.00	53,898.99	(18,744.59)	35,154.40	15,154.40
		-	30.00	-	30.00	30.00
	(500.00)	(500.00)	_	(403.60)	(403.60)	96.40
	(850.00)	(850.00)	-	(947.55)	(947.55)	(97.55
	(2,600.00)	(2,600.00)		(1,750.00)	(1,750.00)	850.00
		-			-	-
	(4,000.00)	(4,000.00)		(1,914.00)	(1,914.00)	2,086.00
	_	-		(98.33)	(98.33)	(98.33
	(700.00)	(700.00)		(689.00)	(689.00)	11.00
		-	-		-	-
		-	-		-	-
	(2.600.00)	(2.600.00)	(19,994.39)		(19,994.39)	(19,994.39
	(3,689.00)	(3,689.00)	20,101.86		20,101.86	L

36,828.63

Actual Balance		74,277.28			
	Checking Balance		Savings Balance	Paypal Balance	Cash on Hand
1/31/2023	14,668.18		60,170.03	0.00	0.00

Open Checks Check # Amt Date Who Note

Chipotle 560.93

aron Reynolds Costs instead of Dancing Classrooms

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 ususally does, but is hurting

no original artworks last year; assuming yes this year? reduced walkathon income/expenses by 25%

left crossing/traffic the same

4,011.93

4,011.93

(32,816.70)