

<p align="center">Grace Abbott PTO 2022/2023 Income Statement July 2022-June 2023</p>
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0.00
0.00

Budget				As of 1/31/2023 Actual			Budget
Income	Expense	Net	Income	Expense	Net	Favorable /(Unfavorable)	
Committees:							
	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)	-	-	-	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)	-
		-	-		-	-	-
		(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
Special Projects:							
		(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
			-		-	-	-
Non-Committee Items:							
		(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
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	(19,994.39)		(19,994.39)	(19,994.39)
		(3,689.00)	(3,689.00)	20,101.86		20,101.86	
Total				Total			Total
	27,389.00	(27,389.00)	-	36,828.63	(32,816.70)	4,011.93	4,011.93

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

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
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Aaron Reynolds Costs instead of Dancing Classrooms