

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

Checking Beginning Balance from Year Savings (2,142.95)
0.00

Actual Balance	76,626.88			
	Checking Balance	Savings Balance	Paypal Balance	Cash on Hand
3/6/2023	16,228.93	60,206.95	0.00	191.00

	Budget			As of 3/6/2023 Actual			Budget Favorable /(Unfavorable)
	Income	Expense	Net	Income	Expense	Net	
Committees:							
F Buzz Books	889.00	(650.00)	239.00	581.00	(974.69)	(393.69)	(632.69)
Gator Bash		(2,500.00)	(2,500.00)		-	-	2,500.00
Cash Rewards (BoxTops, HyVee, Bakers, AmazonSmile)	3,000.00		3,000.00	3,700.18		3,700.18	700.18
F Educational/Classroom Grants		(3,500.00)	(3,500.00)		(4,220.22)	(4,220.22)	(720.22)
F Fifth Grade Farewell		(600.00)	(600.00)	-	-	-	600.00
F Hospitality (Teacher Appreciation)		(2,500.00)	(2,500.00)	-	(2,449.72)	(2,449.72)	50.28
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)	(2,000.00)	-
Pancake Man			-	2,905.25	(2,206.91)	698.34	698.34
Grade Level Fun Nights		(300.00)	(300.00)	-	-	-	300.00
Dance-a-thon	22,500.00	(2,500.00)	20,000.00	53,898.99	(18,744.59)	35,154.40	15,154.40
Yearbooks			-	30.00	-	30.00	30.00
Special Projects:							
Entry Way		(500.00)	(500.00)		(403.60)	(403.60)	96.40
Bricks			-	-	-	-	-
Back to School Open House		(850.00)	(850.00)		(947.55)	(947.55)	(97.55)
Kindess Retreat			-				-
Dancing classrooms		(2,600.00)	(2,600.00)		(1,750.00)	(1,750.00)	850.00
			-				-
Non-Committee Items:							
F Crossing Guard		(4,000.00)	(4,000.00)		(2,288.00)	(2,288.00)	1,712.00
F Miscellaneous Donation/Expenses			-		(259.30)	(259.30)	(259.30)
F PTO Today Membership/Insurance		(700.00)	(700.00)		(689.00)	(689.00)	11.00
Girls on the Run			-				-
Interest and Savings Transfers			-				-
F Interest Income			-	(20,191.18)		(20,191.18)	(20,191.18)
F Savings		(3,689.00)	(3,689.00)	20,138.78		20,138.78	-
Total	27,389.00	(27,389.00)	-	40,924.24	(36,933.58)	3,990.66	3,990.66

Open Checks

Check #	Amt	Date	Who	Note
				Deposits
			Pancake Man	2142.95

Aaron 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 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