							Proposed
					Actual	Budget	Budget
					Jul 19 - Date	Jul 19- Jun 20	Jul 20- Jun 21
Ordinary In	come/Expense						
	Income				6,093.52		
		Fall Fundraiser				4,000.00	0.00
		Fundraising					
			Bookfair		1,473.45	1683.17	1,000.00
			Direct Donations		178.37	0	0
			Family Dinner Nigh		2,853.44	2,750.00	1,000.00
			Shopping Rewards		00.05	200	
				x Tops for Ec	99.95	200 0.00	50
				ript	0.54		1 500 00
			Total Shopping Rev	's Shopping	1,796.26	2,500.00	1,500.00 1,550.00
				warus	1,896.75	2,700.00	
		Total Funds	Taste of Kyrene Total Fundraising Activities		0.00	100.00	3.550.00
		Spirit Wear			6,402.01 180.27	7,233.17 200.00	3,550.00 150
		Spring Fundraiser			-141.57	7,500.00	2,000.00
		Spring Fund	iraisei		-141.57	7,500.00	2,000.00
	Total Incon	ne			12,534.23	18,933.17	5,700.00
	Expense				,	,	,
	•	PTO Operat	PTO Operating Expenses				
			Accounting/Tax Re	turn Fee	400	410	410
			Parent Incentive		0.00	100.00	0
			PTO Operating Expenses		1,288.61	2000	2,000.00
			PTO Printing Costs		3.32	75.00	25
		Total PTO O	tal PTO Operating Expenses		1,691.93	2,585.00	2,435.00
		Service Acti	ivities				
		Hand Sanitizer			100.00	100	200
			Library Books		1160.12	1683.17	1,105.20
			Non-PTO Related A	Areas			
			DIS	COVERoom	70.89	70.89	0
			Nat	t'l Elementa	-295.23	100.23	0
				aff Social A	-377.76	0	0
				dent Counci	-897.51	845.14	0
				tch D.O.G.S	-525.82	488.72	0
			Total Non-PTO Rela		-2,025.43	1,504.98	0.00
		Playground Equipment & Supp			0.00	0.00	0
			School Beautificati		000 5	0.45	0
				bitat Expens	332.5	315	340
				ool Beautifi	251.03	300	200
			Total School Beautification		583.53	615.00	540
			Staff Appreciation	-PTO Event	95	300	100
				ter Cooler E	302.6	364.8	
							364.8
				ff Appreciat	1896.73	1,200.00	1,200.00
			Total Staff Appreciation		2,294.33 2,092.97	1,864.80 0.00	1,664.80 0
			Yearbook Yearbook Donations - 5th Gra		2,092.97	200	200
		Total Servic		.s sai Giau	4,205.52	5,967.95	3,710.00
		. Star Scr Vic			1,203.32	3,307.33	3,710.00

							Proposed
					Actual Jul 19 - Date	Budget Jul 19- Jun 20	Budget Jul 20- Jun 21
			Classroom Gra	nts	6,198.35	8,700.00	7,100.00
		Total Staff Expenses			6,198.35	8,700.00	7,100.00
		Student E	Student Events and Activities				
			Field Day		219.45	175.00	200
			Fifth Grade Promotion		0	250	250
			Harvest Festival		-1531.65	800	C
			Meet the Teac	her Night	14.5	25	C
			Multi-Cultural	Night	326.16	500.00	250
			Reading Wall		-1292.59	50	1500
			Science Day		0	200.00	150
			Spring Dance		469.72	700.00	250
			T-Shirts for Students		3,415.06	3,400.00	0.00
			Turkey Trot		92.36	150	100
			Welcome Brea	kfast	0.00	100	100
	Total Student Events and Activities					6,350.00	2,800.00
Total Expense					13,808.81	23,602.95	16,045.00
Net Income					-1,274.58	-4,669.78	-10,345.00
				5 Self Fundin	-2,025.43	1,504.98	0.00
PTO Net Income					-3,300.01	-3,164.80	-10,345.00