

					Actual	Budget	Proposed
					Jul 19 - Date	Jul 19- Jun 20	Budget
					Jul 19 - Date	Jul 19- Jun 20	Jul 20- Jun 21
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Fall Fundraiser					6,093.52	4,000.00	0.00
<b>Fundraising Activities</b>							
Bookfair					1,473.45	1683.17	1,000.00
Direct Donations					178.37	0	0
Family Dinner Nights					2,853.44	2,750.00	1,000.00
<b>Shopping Rewards</b>							
Box Tops for Education					99.95	200	50
EscripT					0.54	0.00	0
Fry's Shopping					1,796.26	2,500.00	1,500.00
<b>Total Shopping Rewards</b>					1,896.75	2,700.00	1,550.00
Taste of Kyrene					0.00	100.00	0
<b>Total Fundraising Activities</b>					6,402.01	7,233.17	3,550.00
Spirit Wear					180.27	200.00	150
Spring Fundraiser					-141.57	7,500.00	2,000.00
<b>Total Income</b>					12,534.23	18,933.17	5,700.00
<b>Expense</b>							
<b>PTO Operating Expenses</b>							
Accounting/Tax Return 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
<b>Total PTO Operating Expenses</b>					1,691.93	2,585.00	2,435.00
<b>Service Activities</b>							
Hand Sanitizer					100.00	100	200
Library Books					1160.12	1683.17	1,105.20
<b>Non-PTO Related Areas</b>							
DISCOVERRoom					70.89	70.89	0
Nat'l Elementary					-295.23	100.23	0
Staff Social A					-377.76	0	0
Student Council					-897.51	845.14	0
Watch D.O.G.S					-525.82	488.72	0
<b>Total Non-PTO Related Areas</b>					-2,025.43	1,504.98	0.00
Playground Equipment & Supp					0.00	0.00	0
<b>School Beautification</b>							
Habitat Expens					332.5	315	340
School Beautifi					251.03	300	200
<b>Total School Beautification</b>					583.53	615.00	540
<b>Staff Appreciation</b>							
SA -PTO Event					95	300	100
Water Cooler E					302.6	364.8	364.8
Staff Appreciat					1896.73	1,200.00	1,200.00
<b>Total Staff Appreciation</b>					2,294.33	1,864.80	1,664.80
Yearbook					2,092.97	0.00	0
Yearbook Donations - 5th Grad					0	200	200
<b>Total Service Activities</b>					4,205.52	5,967.95	3,710.00
<b>Staff Expenses</b>							

