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05/08/20

Cash Basis

Washington Elementary Parent Teacher Organization

Receipts and Disbursements Budget vs. Actual

July 1, 2019 through May 8, 2020

	Jul 1, '19 - May 8, 20	Budget
Ordinary Income/Expense		
Income		
50000 · Income from Special Events		
50010 · Movie Night		
50011 · Receipts	2,253.80	3,000.00
50015 · Disbursements	-306.18	-1,200.00
Total 50010 · Movie Night	1,947.62	1,800.00
50020 · Spirit Wear		
50021 · Receipts	2,491.59	3,000.00
50025 · Disbursements	-1,412.89	-2,500.00
Total 50020 · Spirit Wear	1,078.70	500.00
50030 · Fall Fundraiser - Walk-a-Thon		
50031 · Receipts	16,896.34	16,000.00
50035 · Disbursements - Class	-2,566.91	-2,500.00
Total 50030 · Fall Fundraiser - Walk-a-Thon	14,329.43	13,500.00
50038 · Social Event		
50111 · Receipts-Food and Drink	418.78	0.00
50114 · Disbursements-Food and Drink	-196.00	0.00
50117 · Receipts-Teacher Exper. Auction	2,058.14	2,000.00
50118 · Disbursements	-94.84	-500.00
Total 50038 · Social Event	2,186.08	1,500.00
50060 · Gift Card Sales/Restaurant		
50069a Mathnasium	80.00	200.00
50061 · Restaurant Spirit Nights	9.26	500.00
50062 · Giant Eagle	0.00	500.00
50066 · Amazon Smile	35.60	50.00
50067 · Kroger	319.45	750.00
Total 50060 · Gift Card Sales/Restaurant	444.31	2,000.00
50070 · Box Tops		
50071 · Receipts	0.00	750.00
50070 · Box Tops - Other	161.40	0.00
Total 50070 · Box Tops	161.40	750.00
50090 · Student Events		
50091 · Chiller		
50094 · Receipts	392.01	500.00
50095 · Disbursements	-147.00	-400.00
Total 50091 · Chiller	245.01	100.00
50130 · Fun for all Festival		
50132 · Receipts-Carn Silent Auction	67.40	0.00
50133 · Silent Auction		
50133a · Silent Auction-Receipts	6,590.21	5,000.00
50133b · Silent Auction-Disbursements	-1,603.17	-1,000.00
Total 50133 · Silent Auction	4,987.04	4,000.00
50135 · New Games-Disbursements	-914.32	-100.00
50139 · Food		
50139a · Food-Receipts	931.25	750.00
50139b · Food-Disbursements	-609.91	-650.00
Total 50139 · Food	321.34	100.00

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50140 · Wristbands		
50140a · Wristbands-Receipts	2,404.76	1,500.00
50140b · Wristbands-Disbursements	0.00	-500.00
Total 50140 · Wristbands	2,404.76	1,000.00
50141 · Bakery		
50141a · Bakery Game-Receipts	236.40	150.00
50141b · Bakery-Disbursements	0.00	-50.00
Total 50141 · Bakery	236.40	100.00
50142 · Bucket Game		
50142a · Bucket Game-Receipts	65.00	150.00
50142b · Bucket Game-Disbursements	0.00	-50.00
Total 50142 · Bucket Game	65.00	100.00
50143 · 50/50 Raffle		
50143a · 50/50 Raffle-Receipts	625.00	900.00
50143b · 50/50 Raffle-Disbursements	0.00	-450.00
Total 50143 · 50/50 Raffle	625.00	450.00
50144 · Kids Raffle		
50144a · Kids Raffle-Receipts	1,104.00	600.00
50144b · Kids Raffle-Disbursements	-807.28	-400.00
Total 50144 · Kids Raffle	296.72	200.00
Total 50130 · Fun for all Festival	8,089.34	5,850.00
Total 50090 · Student Events	8,334.35	5,950.00
Total 50000 · Income from Special Events	28,481.89	26,000.00
50005 · Garden Grant - Income		
50006 · Garden Grant - Expense restrict	0.00	787.81
Total 50005 · Garden Grant - Income	0.00	787.81
Total Income	28,481.89	26,787.81
Expense		
60000 · PTO Program Expenses		
60010 · Teacher support (\$150 each)		
60011 · Classrooms		
60011a · Kindergarten	95.15	600.00
60011b · 1st Grade	273.50	450.00
60011c · 2nd Grade	300.00	450.00
60011d · 3rd Grade	300.00	450.00
60011e · 4th Grade	150.00	450.00
60011f · 5th Grade	684.16	450.00
60011g · Specials (non-A/G/M)	651.49	1,350.00
Total 60011 · Classrooms	2,454.30	4,200.00
60015 · Specials		
60015a · Art	1,275.00	1,500.00
60015g · Gym	1,488.19	1,500.00
60015m · Music	1,311.30	1,500.00
Total 60015 · Specials	4,074.49	4,500.00
60016 · Principal Fund	0.00	1,250.00
Total 60010 · Teacher support (\$150 each)	6,528.79	9,950.00
60020 · Teacher appreciation week	358.60	1,800.00

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60050 · Mini Grants		
60054 · Third grade	303.75	0.00
60055 · Fourth grade	503.10	0.00
600551 · Other	0.00	1,800.00
Total 60050 · Mini Grants	806.85	1,800.00
60060 · Hospitality(holiday,conf night)	1,602.84	1,000.00
60100 · Student publishing shop	179.73	500.00
60300 · Academic Enrichmt (Cosi,Zoo,etc)	1,569.33	2,000.00
60500 · Wolfies	0.00	250.00
60550 · Wolfies make a difference day	0.00	200.00
61000 · Safety Patrol	35.75	200.00
61020 · Field Day		
61020a · Equip. (jumpsies)	569.00	2,000.00
61020b · Supplies	0.00	250.00
Total 61020 · Field Day	569.00	2,250.00
61030 · Class Parties		
61030a · Kindergarten	0.00	300.00
61030b · 1st grade	0.00	225.00
61030c · 2nd grade	0.00	225.00
61030d · 3rd grade	0.00	225.00
61030e · 4th grade	0.00	225.00
61030f · 5th grade (Bussing & Year end)	247.80	300.00
Total 61030 · Class Parties	247.80	1,500.00
61035 · Fa la la holiday event		
61035a · Falala-Service Project	639.11	0.00
61035b · Falala-Meal	525.02	0.00
61035c · Falala-Assembly	259.30	0.00
61035 · Fa la la holiday event - Other	0.00	1,000.00
Total 61035 · Fa la la holiday event	1,423.43	1,000.00
61040 · Media License (Video)(add\$FY18)	0.00	400.00
61080 · Memorial Cont./Bereavement	0.00	200.00
61100 · Wellness Committee	0.00	500.00
61110 · Garden	0.00	200.00
61350 · Hilliard Education Foundation	200.00	200.00
Total 60000 · PTO Program Expenses	13,522.12	23,950.00
61500 · Field Trips		
61500.a - K Field Trips	0.00	300.00
61500a · 1st Grade Field Trips	0.00	300.00
61500b · 2nd Grade Field Trips	0.00	300.00
61500c · 3rd Grade Field Trips	0.00	300.00
61500e · 5th Grade Field Trips	0.00	2,500.00
Total 61500 · Field Trips	0.00	3,700.00
70000 · Management & General Expenses		
70005 · Accounting Expenses	199.46	200.00
70020 · Fidelity insurance	80.00	100.00
70030 · Postage	0.00	50.00
70040 · Bank charges	0.00	50.00
70060 · ISPTO Dues	25.00	25.00
70080 · Miscellaneous, popcorn, snowcon	138.09	350.00
70091 · Rock Wall Maintenance	0.00	50.00
Total 70000 · Management & General Expenses	442.55	825.00
Total Expense	13,964.67	28,475.00
Net Ordinary Income	14,517.22	-1,687.19

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Other Income/Expense		
Other Expense		
80220 · School Wide Grants		
80222 · Gen. Other	12,758.36	5,000.00
Total 80220 · School Wide Grants	12,758.36	5,000.00
Total Other Expense	12,758.36	5,000.00
Net Other Income	-12,758.36	-5,000.00
Net Income	1,758.86	-6,687.19