

Green Pines Elementary School PTO
Profit & Loss Budget-to-Actual
For the One Month Ended July 31, 2019

	As of 7/31/2019	
	2019-2020 Budget	Actual
Income		
Amazon Smile	\$ 300.00	\$ -
Box Tops	800.00	-
Buzz Book Sales	750.00	-
Concession Sales--Drinks/Snacks	1,000.00	-
Concession Sales--Ice Cream	200.00	-
Escrip	300.00	2.25
Fundraiser		
Adults Night Out	2,000.00	-
Blues Night	300.00	-
Cardinals Night	1,000.00	-
Donation - Other/Rebates	500.00	24.15
Family Fun Night - Flying Spider	100.00	(400.00)
Family Fun Night - Polar Plunge	-	-
Fun Run	10,000.00	(750.00)
Pizza Bingo	400.00	-
Pizza Fundraiser	2,100.00	-
Raffle-Teacher Items	900.00	-
STL FC	-	-
Total Fundraiser	17,300.00	(1,125.85)
Gator Gear Sales	2,500.00	-
Moms & Mimosas Attendance Prize	-	-
Rebates	100.00	-
Restaurant Nights	3,500.00	-
School Supply Packets	700.00	-
Trunk or Treat	700.00	-
Total Income	28,150.00	(1,123.60)
Gross Profit	28,150.00	(1,123.60)
Expenses		
Accelerated Reader/AR	1,000.00	-
Beautification	600.00	-
Class Parties	200.00	-
Enrichment	3,500.00	-
Field Day	300.00	-
Fifth Grade Celebration	-	-
Grade Level Enrichment		
Grade Level Enrichment/ K	500.00	-
Grade Level Enrichment/1st	500.00	-
Grade Level Enrichment/2nd	500.00	-
Grade Level Enrichment/3rd	500.00	-
Grade Level Enrichment/4th	500.00	-
Grade Level Enrichment/5th	500.00	-
Total Grade Level Enrichment	3,000.00	-

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	2019-2020 Budget	Actual
Hospitality	250.00	-
Innovative Lab	1,000.00	-
Leader in Me	10,000.00	-
Movie License	385.00	-
Operating Fund	1,500.00	-
PE and Fine Arts Field Trips	2,000.00	-
PTO Wish List	5,000.00	-
Random Acts of Kindness	250.00	-
Recess Equipment	200.00	-
School Socials		
Boo Hoo Breakfast	200.00	-
Fall BBQ	1,000.00	-
Food Truck Night	250.00	-
Spring BBQ	200.00	-
Kdg Kickoff	50.00	-
New Family Welcome	300.00	-
Total School Socials	2,000.00	-
Sensory Library	300.00	-
Shirts for KDG and New Families	800.00	-
Staff Appreciation		
Breakfast (Fall & Spring)	250.00	-
Conference Dinners	500.00	-
Coffee	700.00	-
Teacher Appreciation Week	1,000.00	-
Snacks	300.00	-
Total Staff Appreciation	2,750.00	-
Teacher Fund	4,000.00	-
Special Bonus - Teacher Fund	10,000.00	-
We Care	500.00	-
Welcome Signs	350.00	-
Young Learner's	500.00	-
Total Expenses	50,385.00	-
Net Operating Income (Loss)	(22,235.00)	(1,123.60)
Funds Applied from Prior Year	28,146.38	28,146.38
Net Income	\$ 5,911.38	\$ 27,022.78