

January 2021 Expense Report

Description	Budget Income	Budget Expense	January Actual Income	January Actual Expense	January Income Less Expense		YTD Actual Income	YTD Actual Expense	YTD Income Less Expense
End of June 2020 Balance					2,290.27				2,290.27
Carry-Forward Fund (2019-2020 Year)	2,500.00				2,290.27				2,290.27
Donation									
Fundraisers									
Fall Fundraiser (Virtual Walk-a-Thon)	3,000.00	500.00			0.00		2,730.69	35.92	2,694.77
Restaurant Nights	300.00				0.00		418.85		418.85
Carnival	6,000.00	3,000.00			0.00				0.00
Spirit Wear/Day Sales	2,600.00	1,200.00	10.00		10.00		1,479.42	1,924.85	(435.43)
October Raffle	0.00	0.00			0.00		270.00		270.00
November Raffle	0.00	0.00			0.00		1,690.00		1,690.00
December Raffle	0.00	0.00			0.00		210.00		210.00
Mother-Son Event	700.00	500.00			0.00				0.00
Father-Daughter Event	700.00	500.00			0.00				0.00
Fall Book Fair (Scholastic Dollars)	5,000.00	5,000.00			0.00				0.00
Spring Book Fair (Scholastic Dollars)	4,500.00	4,500.00			0.00				0.00
Bake Sale	0.00	0.00			0.00		155.00		155.00
Spring Fundraiser	0.00	0.00			0.00				0.00
Magic of Giving	0.00	0.00			0.00		1,270.00	1,230.00	40.00
Corporate Refunds/United Refund	1,200.00	100.00			0.00		256.75		256.75
Movie/Game Nights	450.00	175.00			0.00				0.00
Total					10.00				5,299.94
Events/Expenses									
PTO Insurance		0.00			0.00				0.00
PTO Events		50.00			0.00				0.00
Overlook PTO Hospitality		50.00			0.00				0.00
Schoolwide Project		1,770.00			0.00			427.92	(427.92)
Community Emergency Fund		5.00			0.00				0.00
Classroom Grant Fund		2,500.00			0.00			750.00	(750.00)
Enrichment/Education Assemblies (moved to schoolwide project for 20-21)		0.00			0.00				0.00
Field Trip Transportation Fund		1,250.00			0.00				0.00
Spring Literacy Night / Open House (formerly ice cream social)		200.00			0.00				0.00
Beautification		100.00			0.00				0.00
Field Day		500.00			0.00				0.00
Magic of Giving Supplies		5.00			0.00				0.00

Membership Dues (in and out if paid at OV)	200.00	200.00			0.00		290.00	290.00	0.00
Paper/Laminating Supplies		200.00			0.00				0.00
Scholarship Fund		1,000.00			0.00				0.00
Student Clubs		25.00			0.00				0.00
4th Grade Luau		500.00			0.00				0.00
Veterans Day		75.00			0.00				0.00
Incredible Kid Day		450.00			0.00				0.00
Variety Show		150.00			0.00				0.00
Staff Appreciation		500.00			0.00		20.00	20.28	(0.28)
School Spirit /Shirt Fund		2,000.00			0.00			1,181.00	(1,181.00)
Conference Night Meals		125.00			0.00		410.00	504.88	(94.88)
Transporation Luncheon		20.00			0.00			30.00	(30.00)
Total					0.00				(2,484.08)
	BUDGET TOTAL	27,150.00	27,150.00		January Total	10.00		2020/2021 YEAR TOTAL	2,815.86
								ACCOUNT BALANCE	5,106.13