

### May 2021 Expense Report

Description	Budget Income	Budget Expense	May Actual Income	May Actual Expense	May Income Less Expense		YTD Actual Income	YTD Actual Expense	YTD Income Less Expense
End of June 2020 Balance					2,290.27				2,290.27
<b>Carry-Forward Fund (2019-2020 Year)</b>	2,500.00				2,290.27				2,290.27
Donation									
<b>Fundraisers</b>									
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			0.00		821.32		821.32
Carnival	6,000.00	3,000.00			0.00				0.00
Spirit Wear/Day Sales	2,600.00	1,200.00	38.00		38.00		2,157.67	1,970.87	224.80
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
January Raffle	0.00	0.00			0.00		125.00		125.00
February Raffle	0.00	0.00			0.00		175.00		175.00
March Raffle	0.00	0.00			0.00		125.00		125.00
April Raffle	0.00	0.00	210.00		210.00		10.00		220.00
May Raffle	0.00	0.00	165.00		165.00		0.00		165.00
Egg My Yard Fundraiser	0.00	0.00			0.00		1,055.00	27.57	1,027.43
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	60.50		60.50		435.58		496.08
Movie/Game Nights	450.00	175.00			0.00				0.00
<b>Total</b>					473.50				8,439.40
<b>Events/Expenses</b>									
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		132.96	(132.96)			1,017.60	(1,150.56)
Community Emergency Fund		5.00			0.00				0.00
Classroom Grant Fund		2,500.00			0.00			1,283.77	(1,283.77)
Enrichment/Education Assemblies (moved to schoolwide project for 20-21)		0.00			0.00				0.00

