

July - September 2020 Expense Report

Description	Budget Income	Budget Expense	Actual Income	Actual Expense	Income Less Expense
End of June 2020 Balance					2,290.27
Carry-Forward Fund (2019-2020 Year)	2,500.00				2,290.27
Donation					
Fundraisers					
Fall Fundraiser (Virtual Walk-a-Thon)	3,000.00	500.00	2,727.69	35.92	2,691.77
Restaurant Nights	300.00				-
Carnival	6,000.00	3,000.00			-
Spirit Wear/Day Sales	2,600.00	1,200.00			-
Mother-Son Event	700.00	500.00			-
Father-Daughter Event	700.00	500.00			-
Fall Book Fair (Scholastic Dollars)	5,000.00	5,000.00			-
Spring Book Fair (Scholastic Dollars)	4,500.00	4,500.00			-
Spring Fundraiser	-	-			-
Corporate Refunds	1,200.00	100.00	11.10		11.10
Movie/Game Nights	450.00	175.00			-
Total					2,702.87
Events/Expenses					
PTO Insurance		-			-
PTO Events		50.00			-
Overlook PTO Hospitality		50.00			-
Schoolwide Project		1,770.00			-
Community Emergency Fund		5.00			-
Classroom Grant Fund		2,500.00			-
Enrichment/Education Assemblies (moved to schoolwide project for 20-21)		-			-
Field Trip Transportation Fund		1,250.00			-
Spring Literacy Night / Open House (formerly ice cream social)		200.00			-
Beautification		100.00			-
Field Day		500.00			-
Magic of Giving Supplies		5.00			-
Membership Dues (in and out if paid at	200.00	200.00	20.00	20.00	-
Paper/Laminating Supplies		200.00			-
Scholarship Fund		1,000.00			-
Student Clubs		25.00			-
4th Grade Luau		500.00			-
Veterans Day		75.00			-
Incredible Kid Day		450.00			-
Variety Show		150.00			-
Staff Appreciation		500.00			-
School Spirit /Shirt Fund		2,000.00			-
Conference Night Meals		125.00			-
Transporation Luncheon		20.00			-
Total					-
BUDGET TOTAL	27,150.00	27,150.00		2020/2021 YEAR TOTAL	2,702.87
				ACCOUNT BALANCE	4,993.14