

Lindsey Elementary PTO 2019-2020				
		8/31/19	9/30/19	10/31/19
TOTAL INCOME	\$42,900.00	\$1,145.00	\$18,357.34	\$351.88
TOTAL EXPENSES	\$46,063.35	\$3,894.46	\$3,756.28	\$20.00
INCOME ACCOUNT CLASSIFICATION				
	BUDGET			
Account Interest: SAVINGS	\$0.00		\$0.48	
Account Interest: CHECKING	\$0.00			
Book Fair - November 2018	\$3,600.00			
Book Fair - February 2019	\$3,900.00			
Book Fair - May 2019	\$3,000.00			
Box Tops	\$1,000.00			
Classroom Party Money	\$1,000.00	\$455.00	\$275.00	
Donations to PTO	\$0.00	\$58.00	\$10.00	
Family Fun Events	\$3,000.00	\$192.00		
Laps 4 Lindsey Sponsorships	\$4,000.00		\$4,250.00	
Laps for Lindsey	\$12,000.00	\$50.00	\$13,165.06	\$40.00
Fundraiser #2 (Trivia Night)	\$1,500.00			
Holiday Gift Shop	\$5,750.00			
Concessions (popcorn)	\$800.00		\$123.80	\$99.88
Membership Dues	\$800.00	\$390.00	\$233.00	
Lunch with a Loved One	\$750.00			
Vendor Night	\$1,800.00		\$300.00	
Miscellaneous Income	\$0.00			\$212
INCOME TOTAL	\$42,900.00	\$1,145.00	\$18,357.34	\$351.88
EXPENSE ACCOUNT CLASSIFICATION				
Administrative				
Accountant	\$250.00			
Bank Fees	\$150.00			
Insurance	\$300.00			
Publicity	\$150.00			
Legal Fees	\$200.00	\$25.00		
Storage	\$1,000.00			
State Taxes (bank balances over \$25,000 at	\$50.00			
PTO website hosting renewal	\$100.00		\$21.17	
Membership Toolkit Fees	\$300.00	\$87.91	\$235.75	
Miscellaneous Administrative Expenses	\$50.00			
Administrative TOTAL	\$2,550.00	\$112.91	\$256.92	\$0.00

Curriculum Enrichment				
5th Grade Graduation	\$100.00			
Field Trips	\$150.00			
Book Lunch Bunch	\$175.00			
Brain Pop	\$200.00			
Misc Curriculum Enrichment Expenses	\$150.00			
Curriculum Enrichment TOTAL	\$775.00	\$0.00	\$0.00	\$0.00
Fundraising				
Box Tops Promo	\$200.00			
Family Fun Night Expenses	\$3,100.00	\$213.00		
Laps for Lindsey Fundraiser Promo & Exper	\$3,500.00		\$3,071.61	
Miscellaneous Fundraising Expenses	\$75.00			
Fundraising TOTAL	\$6,875.00	\$213.00	\$3,071.61	\$0.00
PTO-Run Projects				
ACE Awards	\$250.00			
Beautification (of building & grounds)	\$150.00			
Book Fair - November	\$3,600.00			
Book Fair - February	\$3,900.00			
Book Fair - May	\$3,000.00			
Book Fair Expenses	\$200.00			
Holiday Shop Expenses	\$5,750.00			
Sunshine Committee	\$300.00	\$100		
Spirit Week	\$300.00			
Vendor Night	\$300.00			
Miscellaneous PTO Projects Expenses	\$150.00			
PTO Projects TOTAL	\$17,900.00	\$100.00	\$0.00	\$0.00
Refreshments				
Classroom Holiday Parties	\$900.00			
Field Day	\$1,000.00			
Donuts at Dawn	\$125.00			
Teacher Dinners: Conference Nights	\$250.00			
Teacher Appreciation Luncheon	\$400.00			
Convocation Day Breakfast	\$50.00	\$37.71		
Lunch with a loved one	\$1,000.00			
Teacher Grant Breakfast	\$50.00	\$63.46		
Ice Cream Social	\$125.00	\$119.92		
Kindergarten Back-to-School Events	\$30.00	\$13.34		

Veterans Day refreshments exp	\$50.00			
Popcorn Expense	\$1,800.00		\$54.76	
Testing snacks	\$200.00			
Miscellaneous Refreshments	\$300.00	\$30.48		
Refreshments TOTAL	\$6,280.00	\$264.91	\$54.76	\$0.00
School Events & Projects				
Achievement Testing Payback Assembly	\$500.00			
Grade 5 Commemorative DVD	\$250.00			
Miscellaneous School Projects Expenses	\$50.00			
School Projects TOTAL	\$800.00	\$0.00	\$0.00	\$0.00
Staff & Teachers				
Principal's Annual Grant	\$1,500.00	\$142.88	\$12.99	
Parent Volunteer Room Supplies	\$1,750.00	\$135.76	\$420.00	\$20.00
Staff & Teacher Beginning-of-Year Grant	\$3,000.00	\$2,925.00		
Teacher Appreciation Books	\$150.00			
Teacher Appreciation Week (gift bags)	\$400.00			
Staff & Teacher Gifts	\$250.00			
Teacher Special Requests for Funding	\$1,000.00			
Retirement Gifts	\$150.00			
Staff & Teachers TOTAL	\$8,200.00	\$3,203.64	\$432.99	\$20.00
RESTRICTED FUNDS				
Restricted Funds - Library Commemorative	\$762.99		-\$60.00	
Restricted Funds - Playground	\$139.57			
Restricted Funds - Long Term Project	\$1,500.00			
Restricted Funds - Butterfly Garden	\$30.79			
Restricted Funds - Teacher Appreciation	\$250.00			
Restricted Funds - Principal's Sunshine Gra	\$0.00			
Restricted Funds - Sunshine Fund	\$0.00			
Total Restricted Funds	\$2,683.35	\$0.00	-\$60.00	\$0.00
Month-End Actual Checking Balance		\$20,233.78	\$34,140.59	
Month-End Actual Savings Balance		\$9,865.13	\$9,000.48	
Sum of Checking + Savings (funds availa	\$0.00	\$30,098.91	\$43,141.07	\$0.00