Lindsey Elementary PTO 2020-2021

		8/31/20	9/30/20	10/31/20	11/30/20	12/31/20	1/31/21	3/1/21	4/1/21	5/1/21	6/1/21	7/1/21	8/1/21	TO-DATE
TOTAL INCOME	$30,100.00	$19.62	$3,555.44	$11,535.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,110.45
TOTAL EXPENSES	$35,944.45	$5,272.70	$2,861.18	$2,489.19										$10,623.07
INCOME	**BUDGET**													
Account Interest: SAVINGS	$0.00		$0.44											$0.44
Account Interest: CHECKING	$0.00													$0.00
Laps for Lindsey	$17,000.00		$3,555.00	$11,535.39										$15,090.39
Vendor Night Income	$1,800.00													$0.00
Holiday Shop Income	$5,750.00													$0.00
Family Fun Events/Concessions	$3,800.00													$0.00
Fundraising Income	$1,750.00	$14.62												$14.62
Miscellaneous Income	$0.00	$5.00												$5.00
INCOME TOTAL	**$30,100.00**	**$19.62**	**$3,555.44**	**$11,535.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	$15,110.45
EXPENSE														
Administrative	$2,250.00	$130.08												
Teacher Support	$7,750.00	$4,022.62	$966.99	$200.00										
Student Support	$5,000.00	$1,120.00	$516.19	$240.44										
Laps for Lindsey Promo & Expenses	$3,500.00		$1,378.00	$2,048.75										
Vendor Night Expense	$400.00													
Holiday Shop Expense	$5,750.00													
Family Fun Events/Concessions	$4,900.00													
Fundraising Expense	$1,700.00													
Parent Volunteer Room Supplies	$1,750.00													
Sunshine Committee	$300.00													
Miscellaneous Expenses	$575.00													
EXPENSE TOTAL	**$33,875.00**	**$5,272.70**	**$2,861.18**	**$2,489.19**										
RESTRICTED FUNDS														
Restricted Funds - Library Commemorative Books	$399.09													$0.00
Restricted Funds - Playground	$139.57													$0.00
Restricted Funds - Long Term Project	$1,500.00													
Restricted Funds - Butterfly Garden	$30.79													$0.00
Total Restricted Funds	**$2,069.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
BOOK FAIR														
Book Fair - November income	$3,600.00													$0.00
Book Fair- November expense	$3,600.00													
Book Fair - February income	$3,900.00													
Book Fair- February expense	$3,900.00													
Book Fair - May income	$3,000.00													
Book Fair- May expense	$3,000.00													
Month-End Actual Checking Balance		$34,813.65	$34,335.49	$42,440.50										
Month-End Actual Savings Balance		$9,001.83	$8,000.44	$8,000.44										
Sum of Checking + Savings (funds available)	**$0.00**	**$43,815.48**	**$42,335.93**	**$50,440.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	