

Lindsey Elementary PTO 2021-2022				
		8/31/21	9/30/21	10/31/21
<b>TOTAL INCOME</b>	\$30,100.00	\$1,714.35	\$24,093.27	\$60.00
<b>TOTAL EXPENSES</b>	\$35,944.45	\$2,064.39	\$3,776.51	\$1,600.27
<b>INCOME</b>				
	<b>BUDGET</b>			
Account Interest: SAVINGS	\$0.00		\$0.39	
Account Interest: CHECKING	\$0.00			
Laps for Lindsey	\$17,000.00	\$1,500.00	\$22,623.25	\$60.00
Vendor Night Income	\$1,800.00			
Holiday Shop Income	\$5,750.00			
Family Fun Events/Concessions	\$3,800.00	\$167.61	\$468.00	
Fundraising Income	\$1,750.00	\$46.74		
Miscellaneous Income	\$0.00		\$1,001.63	
<b>INCOME TOTAL</b>	<b>\$30,100.00</b>	<b>\$1,714.35</b>	<b>\$24,093.27</b>	<b>\$60.00</b>
<b>EXPENSE</b>				
Administrative	\$2,250.00	\$122.92		
Teacher Support	\$7,750.00	\$338.40	\$230.00	\$637.35
Student Support	\$5,000.00	\$139.69		\$962.92
Laps for Lindsey Promo & Expenses	\$4,500.00	\$849.37	\$3,396.51	
Vendor Night Expense	\$400.00			
Holiday Shop Expense	\$5,750.00			
Family Fun Events/Concessions	\$4,900.00	\$554.11		
Fundraising Expense	\$1,700.00			
Parent Volunteer Room Supplies	\$1,750.00			
Sunshine Committee	\$300.00	\$59.90		
Miscellaneous Expenses	\$575.00		\$150.00	
<b>EXPENSE TOTAL</b>	<b>\$33,875.00</b>	<b>\$2,064.39</b>	<b>\$3,776.51</b>	<b>\$1,600.27</b>
<b>RESTRICTED FUNDS</b>				
Restricted Funds - Library Commemorative Books	\$399.09			
Restricted Funds - Playground	\$139.57		-\$131.00	
Restricted Funds - Long Term Project	\$1,500.00			
Restricted Funds - Butterfly Garden	\$30.79			
<b>Total Restricted Funds</b>	<b>\$2,069.45</b>	<b>\$2,069.45</b>	<b>\$1,938.45</b>	<b>\$1,938.45</b>
<b>BOOK FAIR</b>				
Book Fair - November income	\$3,600.00			
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		\$28,766.36	\$48,348.59	\$45,897.32
Month-End Actual Savings Balance		\$8,001.63	\$7,000.39	\$7,000.39
<b>Sum of Checking + Savings (funds available)</b>	<b>\$0.00</b>	<b>\$36,767.99</b>	<b>\$55,348.98</b>	<b>\$52,897.71</b>