

	Park View PTO 2018-2019							
	Statement of Revenue, Expenditures, and Fund Balances							
January				Actuals	Budget	Difference	Profit	Notes
Revenue								
	Fundraising							
	Fun Fair - September Event				1,000.00	397.00	1397	
	Fun Fair - Bake Sale				2,000.00	-422.62	1577.38	
	Silent Auction-February		250		11,000.00	-10,750.00	250	
	Fundraising-Other(dipping dot, smencils)				5,000.00	-4,505.00	495	
	Fundraising - Resturant nights				1,000.00	-449.84	550.16	
	Fundraising -8th Grade Committee		340		7,000.00	156.50	7156.5	
	Fundraising - Box Top		373.7		500	-126.3	373.7	280-fee, 30-\$10= 3660.2
	Membership Dues		10		4,000.00	-1,490.00	\$2,510	
	Park View Clothing		115		4,850.00	115.00	4,965.00	
	School Supplies Kits				2,500.00	433.30	\$2,933.30	
	Calenders				250	-150	100	
	Interest - Money Market Account				25	-25		
	Social Activities					0		
	Supplies					0		
	Book Fair				1,800.00	-303.11	1496.89	
	Donations					0		
						0		
	TOTAL REVENUES		1088.7		40,925.00	-21,762.63	\$19,162	
January	Park View PTO 2018-2019							
	Statement of Revenue, Expenditures, and Fund Balances							
Expenditures				Actual	Budgeted	Difference		
	Excess Funds:							
	Teacher Requests Fund (from PTO excess funds)				3,500.00	-2,954.61	545.39	
	5th grade Trip - Outdoor Education				1,500.00	1,500.00		
	Pre-K thru 4th, 6th and 7th (each get \$500)				4,000.00	4,000.00		
	Other/ miscellaneous				1,500.00	-1,461.41	38.59	
	Volunteers				500	500		
	App Purchase				500	-102	398	
	Caudill, Monarch, Blue Stem Books				1,800.00	1,800.00		
	Events Fund:							
	Assemblies				700	700		
	Authors' Visit				1,300.00	1,300.00		
	Field Trips:							
	Bus fund (State funds busses)					0		
	Trip assistance (student financial aid)				1,000.00	1,000.00		
	Fundraising Expenditures:							
	Fun Fair - Bake Sale, Games, Crafts				2,500.00	2,500.00		
	Silent Auction				2,500.00	2,150.00	350	
	Fundraising - misc. (Marketing)				150	137.99	12.01	
	Fundraising - Smencil, etc.				2,000.00	-1,462.89	537.11	
	Park View Clothing				3,000.00	534.93	2465.07	
	School Supplies Kits							
	Book Fair - Petty Cash							
	Scholarships							
	Judy Porst Award (savings bond-8th Grade)				50	50		
	Summer School				500	500		
	Social Activities							
	8th grade dance - Balloons				7,000.00	7,000.00		
	8th grade dance - pictures							
	8th grade dance - gift donation & plate							
	8th grade dance - year book pages							
	Family breakfast				1,200.00	1,200.00		
	Kindergarten Social				0	0		
	Movie license				475	-4		

	Social Committee			400	266.62	133.38	
	Picnics (popsicles)			200	200		
	Staff luncheon			1,000.00	-120.46	1120.46	
	Supplies						
	Greeting Cards and/or Postage		8.8	50	41.2		
	PTO Calendars			500	39		
	Stationery/envelopes			100	100		
	Teachers/Staff Appreciation Day			2,500.00	2,448.36	51.64	
	501©3		125	500	375	125	
				40,925.00	27,751.50	13173.5	
	TOTAL EXPENSES	0	133.8				
	Revenues/Expenditures	0					