

	Park View PTO 2018-2019							
	Statement of Revenue, Expenditures, and Fund Balances							
November				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				11,000.00	-11,000.00		
	Fundraising-Other(dipping dot, smencils)			140	5,000.00	4,505.00	495	
	Fundraising - Resturant nights				1,000.00	449.84	550.16	
	Fundraising -8th Grade Committee			5281	7,000.00	4,518.00	11518	
	Fundraising - Box Top				500	-500		
	Membership Dues			40	4,000.00	1,510.00	\$2,490	
	Park View Clothing			195.6	4,850.00	1,529.26	3320.74	
	School Supplies Kits				2,500.00	-2,500.00	\$2,933.30	
	Calenders				250	150	100	
	Interest - Money Market Account				25	-25		
	Social Activities					0		
	Supplies					0		
	Book Fair			2286.72	1,800.00	-1,800.00	2286.72	
	Donations					0		
						0		
	TOTAL REVENUES			7943.32	40,925.00	-17,370.00	\$23,555	
November	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)			65.39	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	0	
	Other/ miscellaneous				1,500.00	1,461.41	38.59	
	Volunteers				500	500		
	App Purchase				500	500	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			180.91	2,500.00	2,500.00	2989.68	
	Silent Auction				2,500.00	2,500.00	350	

	Fundraising - misc. (Marketing)			150	-137.99		
	Fundraising - Smencil, etc.			2,000.00	-1,462.89		
	Park View Clothing			3,000.00	3,000.00		
	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		3030	7,000.00	7,000.00	6408.6	
	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	400		
	Picnics (popsicles)			200	200		
	Staff luncheon			1,000.00	-120.46		
	Supplies						
	Greeting Cards and/or Postage			50	50		
	PTO Calendars			500	39		
	Stationery/envelopes			100	100		
	Teachers/Staff Appreciation Day		51.64	2,500.00	2,500.00		
	501©3			500	500		
				40,925.00	23,955.99	16969.01	
	TOTAL EXPENSES	0	3327.94				
	Revenues/Expenditures	0					