

	Park View PTO 2018-2019								
	Statement of Revenue, Expenditures, and Fund Balances								
October				<b>Actuals</b>	<b>Budget</b>	<b>Difference</b>	<b>Profit</b>	<b>Notes</b>	
<b>Revenue</b>									
	Fundraising								
	Fun Fair - September Event				1,000.00	-1,000.00	1397		
	Fun Fair - Bake Sale			59	2,000.00	-422.62	1577.38		
	Silent Auction-February				11,000.00	-11,000.00			
	Fundraising-Other(dipping dot, smencil				5,000.00	-4,980.00	20		
	Fundraising - Resturant night			550.16	1,000.00	-449.84	550.16		
	Fundraising -8th Grade Com			5460	7,000.00	-763.00	6237	2858.4	
	Fundraising - Box Top				500	-500			
	Membership Dues			510	4,000.00	-1,550.00	\$2,450		
	Park View Clothing			704.68	4,850.00	-1,724.86	3125.14		
	School Supplies Kits				2,500.00	-2,500.00	\$2,933.30		
	Calenders			5	250	-150	100		
	Interest - Money Market Account				25	-25			
	Social Activities					0			
	Supplies					0			
	Book Fair				1,800.00	-1,800.00			
	Donations					0			
						0			
	<b>TOTAL REVENUES</b>			7288.84	40,925.00	-22,200.02	\$18,725		
October	Park View PTO 2018-2019								
	Statement of Revenue, Expenditures, and Fund Balances								
<b>Expenditures</b>									
				<b>Actual</b>	<b>Budgeted</b>	<b>difference</b>			
	Excess Funds:								
	Teacher Requests Fund (from PTO excess funds)			480	3,500.00	3,500.00			
	5th grade Trip - Outdoor Education				1,500.00	1,500.00			
	Pre-K thru 4th, 6th and 7th (each get \$				4,000.00	4,000.00			
	Other/ miscellaneous				1,500.00	1,500.00			
	Volunteers				500	500			

	App Purchase		398	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			2,500.00	-308.77	2808.77	
	Silent Auction			2,500.00	2,500.00		
	Fundraising - misc. (Marketing)			150	150	12.01	
	Fundraising - Smencil, etc.			2,000.00	2,000.00		
	Park View Clothing		2465.07	3,000.00	3,000.00		
	School Supplies Kits						
	Book Fair - Petty Cash						
	Scholarships						
	Judy Porst Award (savings bond-8th G			50	50		
	Summer School			500	500		
	Social Activities						
	8th grade dance - Balloons		3030	7,000.00	3,621.40	3378.6	
	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	475		
	Social Committee			400	400		
	Picnics (popsicles)			200	200		
	Staff luncheon			1,000.00	-120.46	1120.46	
	Supplies						
	Greeting Cards and/or Postage			50	50		
	PTO Calendars			500	500		

	Stationery/envelopes			100	100		
	Teachers/Staff Appreciation Day			2,500.00	2,500.00		
	501©3			500	500		
				40,925.00	27,633.93	13291.07	
	<b>TOTAL EXPENSE:</b>	0	6373.07				
	<b>Revenues/Expend</b>	0					