

	Park View PTO 2018-2019								
	Statement of Revenue, Expenditures, and Fund Balances								
December				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, smencil				5,000.00	4,505.00	495		
	Fundraising - Resturant nights				1,000.00	449.84	550.16		
	Fundraising -8th Grade Com			218.5	7,000.00	4,736.50	11736.5		
	Fundraising - Box Top				500	-500			
	Membership Dues			10	4,000.00	1,500.00	\$2,500		
	Park View Clothing				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				1,800.00	-1,800.00			
	Donations					0			
						0			
	TOTAL REVENUES			228.5	40,925.00	17,141.50	\$23,784		
Decembe	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 \$				4,000.00	4,000.00			
	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			2,500.00	2,500.00		
	Silent Auction			2,500.00	2,500.00		
	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 G			50	50		
	Summer School			500	500		
	Social Activities						
	8th grade dance - Balloons	87.77		7,000.00	7,000.00	6496.37	
	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	28.9		400	371.1		
	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			2,500.00	2,500.00		
	501©3			500	500		
				40,925.00	23,839.32	17085.68	
	TOTAL EXPENSE:	0	116.67				
	Revenues/Expend	0					