			Park View PTO 2018-2019							
			Statement of Revenue, Expenditures, and Fund Balances							
	September					**Actuals**	**Budget**	**Difference**	**Profit**	**Notes**
		Revenue								
			Fundraising							
			Fun Fair - September Event			1397	1,000.00	397.00	1397	
			Fun Fair - Bake Sale			1518.38	2,000.00	-481.62	1518.38	
			Silent Auction-February				11,000.00	-11,000.00		
			Fundraising-Other(dipping do			20	5,000.00	-4,980.00	20	
			Fundraising - Resturant nights				1,000.00	-1,000.00		
			Fundraising -8th Grade Comi			777	7,000.00	-6,223.00	777	428.4
			Fundraising - Box Top				500	-500		
			Membership Dues			870	4,000.00	2,060.00	$1,940	
			Park View Clothing			1137	4,850.00	-4,850.00		
			School Supplies Kits				2,500.00	-2,500.00		
			Calenders			20	250	155	95	
			Interest - Money Market Account				25	-25		
			Social Activities					0		
			Supplies					0		
			Book Fair				1,800.00	-1,800.00		
			Donations					0		
								0		
				TOTAL REVENUES		5739.38	40,925.00	29,488.86	$11,436	
		Septembe	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	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				500	500		
			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			2808.77	2,500.00	-308.77		
			Silent Auction				2,500.00	2,500.00		
			Fundraising - misc. (Marketing)				150	150		
			Fundraising - Smencil, etc.				2,000.00	2,000.00		

			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			348.6	7,000.00	6,651.40		
			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			1120.46	1,000.00	-120.46		
			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	34,007.00		
			TOTAL EXPENSE		0	4277.83				
			Revenues/Expend		0	6918				