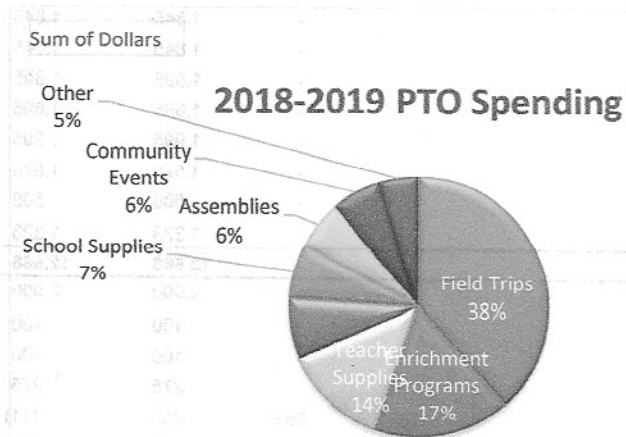


Fir Grove PTO
2018-19 School Year

	Jul-18	Aug-18	YTD	Budget	Over/Under
Scholastic (Kindy)			-	379	379
Scholastic (3rd Grade; Science Spin included in 17/18 only)		569	569	570	1
School Supplies		804	804	5,500	4,696
Science Expo			-	750	750
Staff Appreciation/Conference			-	350	350
Staff Meals (Principal)			-	300	300
Summer Reading Party			-	50	50
Taxes & Licenses			-	100	100
Teacher Supplies		60	60	4,000	3,940
Wellness Center			-	100	100
Total Expenses	-	1,896	1,896	48,682	46,785
Net Operating Income	-	5,767	5,767	(7,184)	(12,951)
Other Income					
Bank Dividends	1	1	1	5	4
CD Dividends	1		1	40	39
Net Other Income	2	1	2	45	43
Net Income	2	5,768	5,770	(7,139)	(12,909)

Bank Accounts	
CD 10 - 12 month (Jan)	5,121
CD 15 - 12 month (Jul)	5,172
CD 16 - 3 month (2/5/8/11)	1,526
CD 18 - 6 month (4/10)	5,158
CD 19 - 3 month (1/4/7/10)	1,013
OnPoint Checking	12,030
OnPoint Savings	5,042
	35,062

Teacher Supplies	Used
K	Summers
K	Pearson
K	Cunningham
1st	Melvin
1st	Trinci
1st	Viegas
2nd	Bailey
2nd	Beltran
2nd	Hausman
3rd	West
3rd	Oakes
3rd	Serrao
4th	Calafet
4th	Kingsford
4th	Peterson
5th	Lee
5th	Hanson
5th	Wilson
Couns	Caryl
Psych	Nickel
ESL	DeBusk
ESL	Kelley
ESL	Ionis
ESL	Koeman
Intervention	Rousseau
Library	Donnelly
Music	Colett
PE	Villegas
Title	King
Title	Mayes
Tech	Cody
Resource	Keegan
Resource	Tomlinson
Speech	Guernsey
Stu Success	Tomkins
	60



Fir Grove PTO
2017-18 School Year

Income	1-Jul	1-Aug	1-Sep	1-Oct	1-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	YTD	Budget	Over/Under
5th Grade Send Off										490	1,500	30	2,020	-	(2,020)
Holiday-o-grams								523	50				573	-	(573)
Total 5th Grade Send Off								523	50	490	1,500	30	2,593	-	(2,593)
Accounting Adjustment	6,913												6,913	-	(6,913)
Battle of the Books				98									50	-	(50)
Book Fair Change								270			99		196	98	(99)
Box Tops											718		988	800	(188)
Boy Scouts	2,878												2,878	2,878	-
Fun Run			400	25,096	588								26,064	25,000	(1,064)
In Kind/Employer Match (Matched donation)								95			50		145	-	(145)
Member/Misc (Donation; inc. Nike Funds)												0	1	200	199
Penny Drive											1,303		1,303	1,000	(303)
Rewards Programs (Amazon Smile)		20			26			41			26		113	50	(63)
Richard B. Siegel Grant												5,200	5,200	-	-
School Supplies			4,829	90		15							4,934	5,000	66
Science Expo										527			527	350	(177)
Spirit Wear			55										55	300	245
Total Income	9,791	20	5,284	25,283	594	65	-	929	50	1,017	3,694	5,230	45,045	40,875	(4,170)
Gross Profit	9,791	20	5,284	25,283	594	65	-	929	50	1,017	3,694	5,230	45,045	40,875	(4,170)
Expenses															
5th Grade Send Off (Expenses)															
Gift											167	1,746	1,913	-	(1,913)
Accounting Adjustment	6,913													500	500
Art Literacy				161	150					158	131		6,913	6,913	-
Assemblies			695	480			270	248				386	1,504	1,500	(4)
Bank Charges					22							1,271	2,446	2,000	(446)
Battle of the Books			631	65		421		60		212			22	-	(22)
Beverly Cleary Competition												1,390	1,400	100	100
Boo Hoo/Woo Hoo			92	98									92	100	8
Book Fair Change											98		195	98	(98)
Book Room										115		445	560	500	(60)
Box Tops														40	40
Boy Scouts					2,878								2,878	2,878	-
Brain Pop (2nd Grade)										59	810	175	175	200	25
Chess Club													100	100	-
Class Parties				810			810						2,430	2,430	-
Clothes Closet Donation														250	250
Donuts for Divas/Dudes					376					378			754	750	(4)
Dues & Subscriptions											160	160	160	160	-
Field Trips															
1st Grade										855	188	356	1,387	1,750	353
2nd Grade							743	582				293	1,617	1,850	33
3rd Grade					210					176			386	1,550	1,164
4th Grade			930							97		495	1,522	1,510	(12)
5th Grade			1,632							619			2,251	1,670	(581)
Kindy			528					296		68			1,642	1,630	(12)
College Visit/Career Readiness (5th grade)												518	518	500	(18)
Total Field Trips			3,090	-	210	-	743	878	-	1,605	527	2,280	9,332	10,260	928
Fun Run (Expenses)			118	107	1,596	207	185				56	150	206	200	(6)
Geography Club													255	275	20
Insurance					255								498	400	(98)
Meet Your Teacher		498										227	227	200	(27)
Oregon Trail													65	275	210
Pack Leaders				65								996	1,034	1,000	(34)
Penny Drive (Library)					288						36		288	288	-
Penny Drive (Over \$1K to Tech)			257										257	350	94
Planners															

Bank Accounts	Used
CD 10 - 12 month (Jan)	5,114.19
CD 15 - 12 month (Jul)	5,161.73
CD 16 - 3 month (2/5/8/11)	1,524.17
CD 18 - 6 month (4/10)	5,149.81
CD 19 - 3 month (1/4/7/10)	1,011.87
OnPoint Checking	18,235.34
OnPoint Savings	5,046.56
	41,243.67

Teacher Supplies	Used
K Pearson/Wiley	100.00
K Summers	17.99
K Donnelly	100.00
1st Melvin	95.69
1st Trinci	100.00
1st Viagas	100.00
2nd Bailey	100.00
2nd Baltran	81.90
2nd Hausman	100.00
3rd Frainey	100.00
3rd Oakes	99.21
3rd West	100.00
4th Calafet	99.09
4th Kingsford	100.00
4th Peterson	100.00
5th Adams	15.99
5th Lee	100.00
5th Wilson	100.00
Couns Caryl	73.78
Psych Nickel	97.17
ESL DeBusk	99.90
ESL Kelley	100.00
ESL Ionis	34.95
ESL Koeman	14.75
Intervention Rousseau	100.00
Library Donnelly	40.80
Math Forell	57.09
Music Colett	100.00
PE Villegas	100.00
Title King	34.95
Title Mayes	100.00
Speech Guernsey	97.89
Tech Cody	100.00
Resource Keegan	100.00
Tomlinson Tomlinson	100.00
Stu Success Tomkins	2,228
	0.00

Fir Grove PTO
2017-18 School Year

	1-Jul	1-Aug	1-Sep	1-Oct	1-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	YTD	Budget	Over/Under
Popcorn			150										150	150	-
PTO Meetings				40		20	40		20		20	20	160	200	40
PTO Supplies		40										36	75	100	25
Reading Online Program (RA2)				550									550	595	45
Richard B. Siegel Grant												5,185	5,185	5,200	15
Scholastic			843										843	843	-
School Supplies (Expenses)		163	297			18			40		2,289	2,263	5,070	5,500	430
Science Closet								69				181	250	250	-
Science Expo (Expenses)									236	151	84		471	750	279
Spirit Wear													-	100	100
Spring Open House													-	400	400
Staff Appreciation										108			108	350	242
Summer Reading Party														50	50
Taxes & Licenses					50		50						100	75	(25)
Teacher Supplies			100	163	326	99	100	47	132	174	672	414	2,226	3,200	974
Unbudgeted Expense												690	690	500	(190)
Volunteer Appreciation/Supplies(badges, laminating)													-	100	100
Wellness Center												497	497	500	3
Total Expenses	6,913	700	6,072	2,538	6,150	765	2,197	1,344	428	2,852	4,997	17,125	45,167	46,916	1,748
Net Operating Income	2,878	(680)	(788)	22,746	(5,556)	(700)	(2,197)	(415)	(378)	(1,836)	(1,302)	(11,894)	(122)	(6,041)	(5,918)
Other Income															
Bank Dividends	0						1	0	9	8	9	9	36	5	(31)
CD Dividends	4	6	6	6	7	7	7	8	9	1	0	-	52	40	(12)
Total Other Income	4	6	6	6	7	7	8	8	9	9	9	9	88	45	(43)
Net Other Income	4	6	6	6	7	7	8	8	9	9	9	9	88	45	(43)
Net Income	2,882	(674)	(782)	22,752	(5,548)	(693)	(2,189)	(407)	(369)	(1,827)	(1,293)	(11,885)	(34)	(5,996)	(5,982)

Fir Grove PTO
2018-19 School Year

	Jul-18	Aug-18	YTD	Budget	Over/Under
Income					
5th Grade Send Off			-	-	-
Total 5th Grade Send Off	-	-	-	-	-
Book Fair Change			-	195	195
Bottle Drop			-	100	100
Box Tops			-	800	800
Boy Scouts		1,153	1,153	2,878	1,724
Fun Run			-	25,000	25,000
Member/Misc (Donation; inc. Nike Funds)		100	100	1,000	900
Penny Drive			-	1,000	1,000
Rewards Programs (Amazon Smile, Fred Meyer)		68	68	75	7
Richard B. Siegel Grant (Music)			-	5,200	5,200
School Supplies		6,342	6,342	4,700	(1,642)
Science Expo			-	500	500
Spirit Wear			-	50	50
Total Income	-	7,663	7,663	41,498	33,834
Expenses					
5th Grade Send Off (Expenses)			-	-	-
Art Literacy			-	1,500	1,500
Assemblies			-	2,000	2,000
Battle of the Books			-	1,400	1,400
Boo Hoo/Woo Hoo		63	63	100	37
Book Fair Change			-	195	195
Book Room			-	500	500
Box Tops			-	40	40
Boy Scouts			-	2,878	2,878
Brain Pop (2nd)			-	200	200
Chess Club			-	100	100
Class Parties			-	2,430	2,430
Clothes Closet Donation			-	250	250
Donut with Your Grown-Up			-	750	750
Dues & Subscriptions (Quickbooks Jun, Web Hosting May, Domain)			-	200	200
Field Trips					
1st Grade			-	1,845	1,845
2nd Grade			-	1,845	1,845
3rd Grade			-	1,895	1,895
4th Grade			-	1,695	1,695
5th Grade			-	1,995	1,995
Kindy			-	1,570	1,570
College Visit/Career Readiness (5th grade)			-	500	500
Philharmonic Children's Concert (3rd-5th, every 3rd year)			-	1,323	1,323
Total Field Trips	-	-	-	12,668	12,668
Fun Run (Expenses)			-	2,000	2,000
Garden Area (Kindy)			-	100	100
Geography Club			-	100	100
Insurance			-	275	275
Meet Your Teacher		261	261	250	(11)
Oregon Trail (4th Grade)			-	200	200
Pack Leaders			-	100	100
Penny Drive (Expenses; Music in 16/17; Library in 17/18, PE in 18/19; \$1K to special and rema			-	1,000	1,000
Penny Drive (Tech)			-	303	303
Planners			-	300	300
PTO Meetings			-	200	200
PTO Supplies			-	100	100
Reading Online Program (RAZ)			-	595	595
Richard B. Siegel Grant (Music)			-	5,200	5,200

PTO Meeting

Events at Fir Grove:

Community Walk, September 17 – 20, 6:00 – 7:00 p.m. (Need volunteers to get balloons, help set up tables, and walk with balloons.)

Walking School Bus Training, September 24 at 8:00
Encourage more walking for our students and train volunteers.

Walk/Bike to School Day, October 10 (?)

Running Club, Thursdays from 2:15 – 3:45
Work with a small group of students to encourage teamwork and a love of running.

Bike Safety Class, May

Walk/Bike to School Day, May

Lacrosse