

PARKWOOD MS PTO BUDGET 2021 - 2022

Update 04/05/22

INCOME

CATEGORY	BUDGET	YTD	INCOME VS BUDGET
CORPORATE CONTRIBUTIONS	\$1,000.00	\$454.53	-\$545.47
FUNDRAISERS	\$500.00	\$348.95	-\$151.05
IN-HOUSE EVENTS	\$3,000.00	\$6,630.32	\$3,630.32
MEMBERSHIPS	\$4,000.00	\$4,288.50	\$288.50
SPIRIT NIGHTS	\$300.00	\$1,483.12	\$1,183.12
SPIRIT ROCK	\$300.00	\$108.20	-\$191.80
SPIRIT WEAR	\$5,000.00	\$8,641.60	\$3,641.60
TOTAL INCOME	\$14,100.00	\$21,955.22	

EXPENSE

CATEGORY	BUDGET	YTD	OVER/UNDER EXPENSE
8TH GRADE EVENTS	\$400.00	\$0.00	\$400.00
BANK FEES	\$100.00	\$23.99	\$76.01
HOSPITALITY	\$2,000.00	\$1,348.48	\$651.52
IN/OUT	\$0.00	\$0.00	\$0.00
IN-HOUSE EVENTS	\$2,000.00	\$3,665.01	-\$1,665.01
MISC EXPENSES	\$300.00	\$48.35	\$251.65
PTO ADMIN EXPENSE	\$600.00	\$833.14	-\$233.14
PTO OFFICE SUPPLIES	\$300.00	\$256.21	\$43.79
READY REFRESH	\$450.00	\$392.15	\$57.85
SCHOOL IMPROVEMENTS	\$1,000.00	\$1,661.08	-\$661.08
SPIRIT WEAR INVENTORY	\$2,936.69	\$2,936.69	\$0.00
STAFF APPRECIATION	\$3,500.00	\$845.40	\$2,654.60
STAFF BIRTHDAYS	\$350.00	\$350.00	\$0.00
TOTAL EXPENSE	\$13,936.69	\$12,360.50	

Opening Balance on 6/15/21

\$4,746.14

Current Balance as of 4/5/22

\$14,136.27

Account Summary April 2022

Income 3/2 - 4/5	Reference	Amount
In-House Events Income	Concessions. 6th Grade Spring Social	\$1,143.90
In/Out	Cash Box for 6th Grade Spring Social Concessions	\$300.00
Memberships	Memberships	\$57.66
Spirit Nights	Jersey Mike's - Wesley Chapel on 3/10	\$276.87
	Jersey Mike's - Waxhaw on 3/10	\$285.57
Spirit Rock	Spirit Rock Reservations	\$45.00
Spirit Wear	Outlet @Mule Barn Mercantile	\$31.00
TOTAL INCOME		\$2,140.00

Expense 3/2 - 4/5	Reference	Amount
Hospitality	Snack Bar on 3/4. Melanie Otwell	\$121.93
	Prize Patrol March. Kristen Morrissey	\$51.08
	Blue Door Deli. Lunch for APs. Assistant Principal Week 4/4-4/8	\$43.17
In-House Events Expense	Concessions (snacks, drinks, supplies) for 6th Grade Spring Social on 3/25	\$147.46
	SRO Officer for 6th Grade Spring Social on 3/25	\$90.00
	Nurse for 6th Grade Spring Social on 3/25	\$90.00
	Decor for 6th Grade Spring Social on 3/25. Kim Starnes	\$92.91
School Improvements	Beautification of Planter. Front Entrance, Jody Howes	\$39.94
In/Out	Cash Box for 6th Grade Spring Social Concessions	\$300.00
TOTAL EXPENSE		\$676.49

6th Grade Spring Social

Date	Reference	Payee/Payor	Out	In
2/14/22	Debit Card	Amazon. Concessions	\$113.56	
2/14/22	Debit Card	Amazon. Concessions	\$45.37	
2/14/22	Debit Card	Amazon. Concessions	\$37.59	
2/14/22	Debit Card	Amazon. Concessions	\$240.13	
2/14/22	Debit Card	Amazon. Concessions	\$25.88	
2/14/22	Debit Card	Amazon. Concessions	\$30.58	
2/16/22	Debit Card	Sam's Club. Concessions	\$203.68	
3/4/22	Debit Card	Amazon. Concessions	\$38.52	
3/22/22	Debit Card	Munchees Popcorn. Concessions	\$45.04	
3/23/22	Check #1033	Officer Privette	\$90.00	
3/23/22	Check #1036	Nurse Gee	\$90.00	
3/24/22	Debit Card	Walmart. Supplies	\$63.90	
4/4/22	Check #1038	Decor. Kim Starnes	\$92.91	
3/28/22	Deposit	Concessions		\$1,143.90
		TOTAL	\$1,117.16	\$1,143.90
		PROFIT		\$26.74