

PARKWOOD MS PTO BUDGET 2021 - 2022

Update 03/01/22

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	\$5,486.42	\$2,486.42
MEMBERSHIPS	\$4,000.00	\$4,182.59	\$182.59
SPIRIT NIGHTS	\$300.00	\$920.68	\$620.68
SPIRIT ROCK	\$300.00	\$63.20	-\$236.80
SPIRIT WEAR	\$5,000.00	\$8,610.60	\$3,610.60
TOTAL INCOME	\$14,100.00	\$20,066.97	

Opening Balance on 6/15/21
\$4,746.14

Current Balance as of 3/01/22
\$13,177.35

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	\$1,132.30	\$867.70
IN/OUT	\$0.00	\$0.00	\$0.00
IN-HOUSE EVENTS	\$2,000.00	\$3,244.64	-\$1,244.64
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	\$1,621.14	-\$621.14
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	\$11,684.01	

Account Summary March 2022

Income 2/1 - 3/1	Reference	Amount
In-House Events Income	Valentine Snake. Online. WePay Transfer	\$105.00
	Valentine Snake. Online WePay Transfer.	\$140.00
	Sale of Carnations to PWHS	\$46.80
	Valentine Grams in-person. Lollipops & Carnations	\$435.00
	Refund Unsold Valentines Lollipops. Sam's Club	\$56.25
	Refund Unsold Valentines Snakes. Oriental Trading	\$168.54
In/Out	Cash Box for Valentine Grams in-person	\$200.00
Memberships	Membership	\$48.25
TOTAL INCOME		\$1,199.84

Expense 2/1 - 3/1	Reference	Amount
Hospitality	Lunch for Counselors, Counselor Week. Maxwell's Tavern	\$48.93
	Coffee & Pastries for Love the Bus Week - Kerri Lowery	\$111.12
In-House Events	Valentine Snakes - Oriental Trading	\$252.88
	Snacks for Spring Social Concessions. Amazon	\$113.56
	Snacks for Spring Social Concessions. Amazon	\$45.37
	Snacks for Spring Social Concessions. Amazon	\$37.59
	Snacks for Spring Social Concessions. Amazon	\$240.13
	Snacks for Spring Social Concessions. Amazon	\$25.88
	Snacks for Spring Social Concessions. Amazon	\$30.58
	Snacks for Spring Social Concessions. Sam's Club	\$203.68
In/Out	Cash Box for Valentine Grams in-person	\$200.00
TOTAL EXPENSE		\$1,109.72

Valentine Grams

				OUT	IN
1/26/22	Debit Card	Sam's Club	15 packs of 24 lollipops each for Valentine's Candy Grams for sale \$1ea	\$168.76	
1/26/22	Debit Card	Global Rose	200 Carnations for Valentines Sale in-person, \$2ea	\$128.78	
1/26/22	Debit Card	Oriental Trading (OTC)	10-12pc Valentine Snakes for Online sale (\$5ea)	\$252.88	
2/8/22	Deposit	WePay (SignUp Genius)	Sale of 21 Valentine Snakes Online.		\$105.00
2/15/22	Deposit	WePay (SignUp Genius)	Sale of 28 Valentine Snakes Online		\$140.00
2/15/22	Deposit	Cash Deposit	Sale of 6 Dozens leftover Carnations to PWHS (at cost. \$0.65ea)		\$46.80
2/15/22	Deposit	Cash Deposit	Sale in-person. Lollipops and Carnations.		\$435.00
2/16/22	Deposit	ACH Deposit	Refund from Sam's Club. Unsold Lollipops		\$56.25
2/24/22	Deposit	ACH Deposit	Refund from Oriental Trading. Unsold Snakes		\$168.54
				\$550.42	\$951.59
			PROFIT		\$401.17