

Lava Ridge PTO FY 2020
Income and Expense Compared to Annual Budget
07/01/2020 - 06/30/2021

B Fundraisers / Other Income	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Amazon Smile	\$92.93	\$400.00	-	-	\$92.93	\$400.00	-\$307.07
Bingo	-	-	-	-	-	-	-
Bingo Prizes	-	-	-	-	-	-	-
Box Tops	-	\$250.00	-	-\$15.00	-	\$235.00	-\$235.00
Fred Meyer	\$184.20	\$300.00	-	-	\$184.20	\$300.00	-\$115.80
Lion Dash	-	-	-	-	-	-	-
Lion Pride Donations	\$291.69	-	-	-	\$291.69	-	\$291.69
Movie Night	-	-	-	-	-	-	-
Read-A-Thon	-	-	-	-	-	-	-
Scholastic Bookfair	-	-	-	-	-	-	-
Spirit Wear	-	-	-	-	-	-	-
Yumm Raisers	\$806.00	\$2,500.00	-	-\$75.00	\$806.00	\$2,425.00	-\$1,619.00
B Fundraisers / Other Income Totals	\$1,374.82	\$3,450.00	-	-\$90.00	\$1,374.82	\$3,360.00	-\$1,985.18

C Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Artist in Residence - 1st Grade	-	-	-	-	-	-	-
Artist in Residence - 2nd Grade	-	-	-	-	-	-	-
Artist in Residence - 3rd Grade	-	-	-	-	-	-	-
Artist in Residence - 4th Grade	-	-	-	-	-	-	-
Artist in Residence - 5th Grade	-	-	-	-	-	-	-
Artist in Residence - Kindergart	-	-	-	-	-	-	-
Back to School Night	-	-	-	-	-	-	-
Oregon Battle of the Books	-	-	-	-	-	-	-
Carols & Cocoa	-	-	-	-	-	-	-
Educational Supplies (Non-Tech)	-	-	-	-	-	-	-
Lion Leaders	-	-	-	-	-	-	-
Music	-	-	-	-	-	-	-
P.E.	-	-	-	-	-	-	-
Playground Equipment	-	-	-	-	-	-	-
Running Club	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Scholastic News	-	-	-\$2,830.22	-\$3,000.00	-\$2,830.22	-\$3,000.00	\$169.78
School Discretionary Grant	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
C Services Totals	-	-	-\$2,953.00	-\$8,750.00	-\$2,953.00	-\$8,750.00	\$5,797.00

C Services	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Spirit Week	-	-	-	-	-	-	-
Staff Appreciation	-	-	-\$122.78	-\$250.00	-\$122.78	-\$250.00	\$127.22
Media Center Improvements	-	-	-	-	-	-	-
Teacher Grants	-	-	-	-	-	-	-
Teacher Participation Dollars	-	-	-	-	-	-	-
Welcome Wagon - Kindergarten	-	-	-	-	-	-	-
C Services Totals	-	-	-\$2,953.00	-\$8,750.00	-\$2,953.00	-\$8,750.00	\$5,797.00
D Admin	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Admin Supplies	-	-	-	-\$25.00	-	-\$25.00	\$25.00
Bank Fees	-	-	-	-\$25.00	-	-\$25.00	\$25.00
Cash Box In/Out	-	-	-	-	-	-	-
Department of Revenue Tax	-	-	-	-\$110.00	-	-\$110.00	\$110.00
Insurance	-	-	-	-\$465.00	-	-\$465.00	\$465.00
Photocopies/Print Shop	-	-	-\$8.26	-\$20.00	-\$8.26	-\$20.00	\$11.74
PTO General Meetings	-	-	-\$149.90	-\$150.00	-\$149.90	-\$150.00	\$0.10
Secretary of State Filing	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Treasury Software	-	-	-	-\$165.00	-	-\$165.00	\$165.00
Website	-	-	-\$306.00	-\$306.00	-\$306.00	-\$306.00	-
Uniforms	-	-	-	-	-	-	-
D Admin Totals	-	-	-\$464.16	-\$1,316.00	-\$464.16	-\$1,316.00	\$851.84
Grand Totals	\$1,374.82	\$3,450.00	-\$3,417.16	-\$10,156.00	-\$2,042.34	-\$6,706.00	\$4,663.66