

Bowles Elementary PTO Budget Report

September 14, 2021-November 9, 2021

<u>Account</u>	<u>Type</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
Bookfair (Fall)	Revenue	\$1,000.00			
Boxtops	Revenue	\$300.00			
Caring Cougars	Revenue	\$8,500.00	\$2,589.49		
Carwash	Revenue	\$0.00			
Conf Meal Donations	Revenue	\$450.00	\$35.00		
Directories	Revenue	\$0.00			
End of Year Celebration/Glow Bingo	Revenue	\$8,300.00			
Fundraising Events	Revenue	\$0.00			
Popcorn	Revenue	\$2,100.00			
Restaurant Nights	Revenue	\$1,200.00	\$1,038.50		
Spiritwear	Revenue	\$800.00	\$611.47		
Square One Art	Revenue	\$1,500.00			
Surplus 19/20 budget yr	Revenue	\$700.00			
Sweetheart Dance	Revenue	\$1,200.00	\$275.00		
Trunk or Treat	Revenue	\$0.00	\$582.33		
Uncategorized Income	Revenue	\$0.00	\$37.00		
Total Revenue	Revenue	\$26,050.00	\$5,168.79		
Accelerated Reader License	Expenditures			\$2,000.00	\$2,205.00
Accelerated Reader Lunches	Expenditures			\$1,000.00	
Bookfair Expense/AR Cart	Expenditures			\$500.00	
Bowles Beautification	Expenditures			\$0.00	
Boxtops Expense	Expenditures			\$0.00	
Carwash	Expenditures			\$0.00	
Caring Cougars Exp	Expenditures			\$50.00	
Chickens	Expenditures			\$100.00	
Classroom/Teacher Enrichment	Expenditures			\$0.00	
Conference Meals	Expenditures			\$550.00	\$257.39
Donation	Expenditures			\$0.00	
Donuts Breakfast	Expenditures			\$350.00	
End of Year Celebration/Glow Bingo	Expenditures			\$0.00	
Field Trips	Expenditures			\$3,325.00	
Fifth Gr Celebration (\$20/child)	Expenditures			\$1,400.00	
Future Falcon Night	Expenditures			\$75.00	
Fundraising event (big) 2021 (initial payment)	Expenditures			\$250.00	\$250.00
Fundraising Event (big) Expenses	Expenditures			\$1,800.00	\$1,247.50
Grandparents/Special Friends	Expenditures			\$75.00	
Homecoming	Expenditures			\$0.00	
Insurance - Liability	Expenditures			\$187.00	\$187.00
Library	Expenditures			\$4,900.00	\$165.93

Membership Tool Kit, formerly MySchoolAnywhere	Expenditures	\$300.00	\$450.00
Muffins Breakfast	Expenditures	\$350.00	
Popcorn Expense	Expenditures	\$0.00	
President Forum Dues	Expenditures	\$65.00	
PTO Gift	Expenditures	\$420.00	
Red Ribbon Week	Expenditures	\$100.00	
Rockwood Reading Incentive	Expenditures	\$0.00	
Spiritwear Expense	Expenditures	\$0.00	
Staff Appreciation	Expenditures	\$1,100.00	
Staff Christmas Gifts	Expenditures	\$2,200.00	
Sweetheart Dance Exp	Expenditures	\$250.00	
Teacher Classroom Reimbursement (\$250 per/teacher)	Expenditures	\$4,000.00	\$1,851.96
Trunk or Treat Exp	Expenditures	\$400.00	\$374.13
Uncategorized Expense	Expenditures	\$0.00	
Yearbook Expense	Expenditures	\$100.00	
Total Expenditures	Expenditures	\$25,847.00	\$6,988.91

Budget Net Gain/(Loss)	\$ 203.00
Actual Net Gain/(Loss)	\$ (1,820.12)

Bowles Bucks Account	
Bank Balance (9/30/2021)	\$8,012.69

Bowles Checking Account Balance	
Bank Statement Ending (9/30/2021)	\$ 21,154.36

Caring Cougars - Revenue	\$2,589.49
Caring Cougars - Expenses	\$0.00
Net Gain/(Loss)	\$2,589.49

Spiritwear - Revenue	\$611.47
Spiritwear - Expenses	\$0.00
Net Gain/(Loss)	\$ 611.47

Directories - Revenue	\$0.00
Directories - Expenses	\$0.00
Net Gain/(Loss)	\$ -

Conference Meal Donations - Revenue	\$35.00
Conference Meal - Expenses	\$257.39
Net Gain/(Loss)	-\$222.39

Popcorn - Revenue	\$0.00
Popcorn - Expenses	\$0.00
Net Gain/(Loss)	\$0.00

Truck or Treat - Revenue	\$275.00
Truck or Treat - Expenses	\$374.13
Net Gain/(Loss)	-\$99.13

Bingo - Revenue	\$0.00
Bingo - Expenses	\$0.00
Net Gain/(Loss)	\$0.00

Restaurant Nights - Revenue	\$1,038.50
Restaurant Nights - Expenses	\$ -
Net Gain/(Loss)	\$1,038.50

Fundraising Event(s) - Revenue	\$0.00
Fundraising Event(s) - Expenses	\$1,247.50
Net Gain/(Loss)	-\$1,247.50

Sweetheart Dance - Revenue	\$0.00
Sweetheart Dance - Expenses	\$0.00
Net Gain/(Loss)	\$0.00