

# Blevins PTO 2023-2024: Income Statement

July 1 - September 30, 2023

Category	Income	Expense	Difference
Bingo Night	\$0.00	\$59.26	-\$59.26
Bingo Night Silent Auction	\$0.00	\$0.00	\$0.00
Blevins Night Out	\$90.00	\$0.00	\$90.00
Bobcat Booster	\$20.00	\$0.00	\$20.00
Book Fair	\$3,650.70	\$0.00	\$3,650.70
Book Fair Operating Expenses	\$0.00	\$0.00	\$0.00
Boxtops	\$0.00	\$0.00	\$0.00
Bundt Cakes	\$0.00	\$0.00	\$0.00
Charitable Donations	\$0.00	\$0.00	\$0.00
Concessions	\$0.00	\$225.28	-\$225.28
Cookie Kit Fundraiser	\$0.00	\$0.00	\$0.00
Eureka Days Parade T-Shirts	\$24.00	\$3,642.21	-\$3,618.21
Movie Night	\$149.00	\$0.00	\$149.00
Spirit Wear	\$11.84	\$0.00	\$11.84
Teacher Appreciation	\$0.00	\$0.00	\$0.00
Teacher Conference Dinner	\$0.00	\$0.00	\$0.00
Trivia Night	\$0.00	\$0.00	\$0.00
Trivia Night Silent Auction	\$0.00	\$0.00	\$0.00
Trunk or Treat	\$0.00	\$0.00	\$0.00
Non-Revenue Generating Event Expenses	\$0.00	\$4,965.31	-\$4,965.31
<b>SUBTOTAL</b>	<b>\$3,945.54</b>	<b>\$8,892.06</b>	<b>-\$4,946.52</b>

Other	Income	Expense	Difference
Bank Charges	\$0.00	\$53.17	-\$53.17
Starter Cash IN/OUT	\$304.00	\$304.00	\$0.00
Transfer to 5th Grade Account	\$0.00	\$100.00	-\$100.00
<b>SUBTOTAL</b>	<b>\$304.00</b>	<b>\$457.17</b>	<b>-\$153.17</b>

<b>TOTAL</b>	<b>\$4,249.54</b>	<b>\$9,349.23</b>	<b>-\$5,099.69</b>
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# Blevins PTO 2023-2024: Income

July 1 - September 30, 2023

<b>Category</b>	<b>Budget</b>	<b>Actual</b>	<b>Diference</b>
Bingo Night	\$1,750.00	\$0.00	\$1,750.00
Bingo Night Silent Auction	\$3,500.00	\$0.00	\$3,500.00
Blevins Night Out	\$1,750.00	\$90.00	\$1,660.00
Bobcat Booster	\$5,000.00	\$20.00	\$4,980.00
Book Fair	\$7,500.00	\$3,650.70	\$3,849.30
Boxtops	\$30.00	\$0.00	\$30.00
Bundt Cakes	\$1,000.00	\$0.00	\$1,000.00
Charitable Donations	\$250.00	\$0.00	\$250.00
Concessions	\$1,000.00	\$0.00	\$1,000.00
Cookie Kit Fundraiser	\$1,000.00	\$0.00	\$1,000.00
Eureka Days Parade T-Shirts	\$500.00	\$24.00	\$476.00
Movie Night	\$400.00	\$149.00	\$251.00
Spirit Wear	\$75.00	\$11.84	\$63.16
Teacher Appreciation	\$500.00	\$0.00	\$500.00
Teacher Conference Dinner	\$500.00	\$0.00	\$500.00
Trivia Night	\$7,150.00	\$0.00	\$7,150.00
Trivia Night Silent Auction	\$5,000.00	\$0.00	\$5,000.00
Trunk or Treat	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$36,905.00</b>	<b>\$3,945.54</b>	<b>\$32,959.46</b>

## Blevins PTO 2023-2024: Expenses

July 1 - September 30, 2023

Revenue Generating Event Expenses	Budget	Actual	Difference
Bingo Night	\$1,350.00	\$59.26	\$1,290.74
Bingo Night Silent Auction	\$200.00	\$0.00	\$200.00
Book Fair	\$5,000.00	\$0.00	\$5,000.00
Book Fair Operating Expenses	\$300.00	\$0.00	\$300.00
Bundt Cakes	\$720.00	\$0.00	\$720.00
Concessions	\$750.00	\$225.28	\$524.72
Cookie Kit Fundraiser	\$675.00	\$0.00	\$675.00
Eureka Days Parade T-Shirts	\$3,750.00	\$3,642.21	\$107.79
Movie Night	\$400.00	\$0.00	\$400.00
Teacher Appreciation	\$3,000.00	\$0.00	\$3,000.00
Teacher Conference Dinner	\$4,000.00	\$0.00	\$4,000.00
Trivia Night	\$2,250.00	\$0.00	\$2,250.00
Trivia Night Silent Auction	\$1,000.00	\$0.00	\$1,000.00
Trunk or Treat	\$200.00	\$0.00	\$200.00
<b>SUBTOTAL Revenue Generating Event Expenses</b>	<b>\$23,595.00</b>	<b>\$3,926.75</b>	<b>\$19,668.25</b>

Non-Revenue Generating Event Expenses	Budget	Actual	Difference
5th Grade Assignment Notebooks	\$360.00	\$0.00	\$360.00
5th Grade Celebration Donation	\$500.00	\$500.00	\$0.00
Amazon Prime Membership	\$125.00	\$139.00	-\$14.00
Auctria (or New Auction Platform)	\$300.00	\$0.00	\$300.00
Best Buddies	\$300.00	\$0.00	\$300.00
Birthday Book Cart	\$200.00	\$0.00	\$200.00
Bonds Renewal	\$200.00	\$0.00	\$200.00
Caring Community	\$50.00	\$0.00	\$50.00
Capital Improvements	\$12,084.61	\$463.08	\$11,621.53
Donuts with Dudes	\$400.00	\$0.00	\$400.00
Eureka Days	\$500.00	\$0.00	\$500.00
Field Day	\$2,500.00	\$0.00	\$2,500.00
First Day of School Sign	\$75.00	\$75.00	\$0.00
First Week of School Appreciation Gifts	\$532.80	\$591.87	-\$59.07
Goodies with Grandparents	\$725.00	\$350.02	\$374.98
Guest Speakers	\$150.00	\$0.00	\$150.00
Ice Cream Social	\$83.89	\$54.24	\$29.65
iTunes Membership	\$131.88	\$32.97	\$98.91
Kindergarten Celebration	\$500.00	\$0.00	\$500.00
Kindergarten Yard Signs	\$1,235.00	\$1,235.00	\$0.00
Library Discretionary Fund	\$900.00	\$61.00	\$839.00
Magazines & Newspapers	\$2,000.00	\$790.68	\$1,209.32
Mark Twain Award	\$150.00	\$0.00	\$150.00
Membership Toolkit	\$450.00	\$0.00	\$450.00
Movie Licensing	\$400.00	\$416.00	-\$16.00
Donuts with Darlings	\$550.00	\$0.00	\$550.00
Playground Improvements	\$2,093.89	\$0.00	\$2,093.89
Popcorn	\$700.00	\$132.10	\$567.90
President's Forum Dues	\$75.00	\$75.00	\$0.00
PTO Supplies & Projects	\$200.00	\$49.35	\$150.65
Reading Week Assembly	\$550.00	\$0.00	\$550.00
Sam's Club Membership Renewal	\$110.00	\$0.00	\$110.00
Scarecrow Festival	\$120.00	\$0.00	\$120.00
School Beautification	\$250.00	\$0.00	\$250.00
Unpaid Lunch Accounts	\$200.00	\$0.00	\$200.00
Special Approval Requests	\$2,000.00	\$0.00	\$2,000.00
STEM Night	\$300.00	\$0.00	\$300.00
<b>SUBTOTAL Non-Revenue Generating Event Expenses</b>	<b>\$32,002.07</b>	<b>\$4,965.31</b>	<b>\$27,036.76</b>

<b>Subtotal Revenue Generating Event Expenses</b>	<b>\$23,595.00</b>	<b>\$3,926.75</b>	<b>\$19,668.25</b>
<b>Subtotal Non-Revenue Generating Event Expenses</b>	<b>\$32,002.07</b>	<b>\$4,965.31</b>	<b>\$27,036.76</b>
<b>TOTAL</b>	<b>\$55,597.07</b>	<b>\$8,892.06</b>	<b>\$46,705.01</b>

# Blevins PTO 2023-2024: Balance Sheet

July 1 - September 30, 2023

<b>Account-Type</b>	<b>Balance Date</b>	<b>Ending Balance</b>
Checking	09/29/23	\$3,839.76
Savings	09/29/23	\$5,112.06
5th Grade Account	08/15/23	\$490.00
<b>Total \$ Cash</b>		<b>\$9,441.82</b>