

Blevins PTO 2023-2024: Income Statement

July 1 - December 31, 2023

Category	Income	Expense	Difference
Bingo Night	\$1,444.67	\$980.68	\$463.99
Bingo Night Silent Auction	\$3,691.33	\$541.03	\$3,150.30
Blevins Night Out	\$695.99	\$0.00	\$695.99
Bobcat Booster	\$1,370.00	\$0.00	\$1,370.00
Book Fair	\$4,435.61	\$1,690.03	\$2,745.58
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	\$200.00	\$0.00	\$200.00
Concessions	\$0.00	\$287.14	-\$287.14
Cookie Kit Fundraiser	\$705.00	\$282.00	\$423.00
Eureka Days Parade T-Shirts	\$426.79	\$3,642.21	-\$3,215.42
Movie Night	\$175.93	\$0.00	\$175.93
Spirit Wear	\$21.69	\$0.00	\$21.69
Teacher Appreciation	\$0.00	\$170.00	-\$170.00
Teacher Conference Dinner	\$0.00	\$1,793.94	-\$1,793.94
Trivia Night	\$0.00	\$0.00	\$0.00
Trivia Night Silent Auction	\$0.00	\$0.00	\$0.00
Trunk or Treat	\$0.00	\$72.16	-\$72.16
Non-Revenue Generating Event Expenses	\$0.00	\$10,735.45	-\$10,735.45
SUBTOTAL	\$13,167.01	\$20,194.64	-\$7,027.63

Other	Income	Expense	Difference
Bank Charges	\$0.00	\$53.17	-\$53.17
Starter Cash IN/OUT	\$1,813.00	\$1,813.00	\$0.00
Transfer to 5th Grade Account — Temporary Move	\$0.00	\$100.00	-\$100.00
Transfer from Savings — Temporary Move	\$3,000.00		\$3,000.00
SUBTOTAL	\$4,813.00	\$1,966.17	\$2,846.83

TOTAL	\$17,980.01	\$22,160.81	-\$4,180.80
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Blevins PTO 2023-2024: Income

July 1 - December 31, 2023

Category	Budget	Actual	Diference
Bingo Night	\$1,750.00	\$1,444.67	\$305.33
Bingo Night Silent Auction	\$3,500.00	\$3,691.33	-\$191.33
Blevins Night Out	\$1,750.00	\$695.99	\$1,054.01
Bobcat Booster	\$5,000.00	\$1,370.00	\$3,630.00
Book Fair	\$7,500.00	\$4,435.61	\$3,064.39
Boxtops	\$30.00	\$0.00	\$30.00
Bundt Cakes	\$1,000.00	\$0.00	\$1,000.00
Charitable Donations	\$250.00	\$200.00	\$50.00
Concessions	\$1,000.00	\$0.00	\$1,000.00
Cookie Kit Fundraiser	\$1,000.00	\$705.00	\$295.00
Eureka Days Parade T-Shirts	\$500.00	\$426.79	\$73.21
Movie Night	\$400.00	\$175.93	\$224.07
Spirit Wear	\$75.00	\$21.69	\$53.31
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
TOTAL	\$36,905.00	\$13,167.01	\$23,737.99

Blevins PTO 2023-2024: Expenses

July 1 - December 31, 2023

Revenue Generating Event Expenses	Budget	Actual	Difference
Bingo Night	\$1,350.00	\$980.68	\$369.32
Bingo Night Silent Auction	\$200.00	\$541.03	-\$341.03
Book Fair	\$5,000.00	\$1,690.03	\$3,309.97
Book Fair Operating Expenses	\$300.00	\$0.00	\$300.00
Bundt Cakes	\$720.00	\$0.00	\$720.00
Concessions	\$750.00	\$287.14	\$462.86
Cookie Kit Fundraiser	\$675.00	\$282.00	\$393.00
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	\$170.00	\$2,830.00
Teacher Conference Dinner	\$4,000.00	\$1,793.94	\$2,206.06
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	\$72.16	\$127.84
SUBTOTAL Revenue Generating Event Expenses	\$23,595.00	\$9,459.19	\$14,135.81

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	\$120.00	\$180.00
Birthday Book Cart	\$200.00	\$197.84	\$2.16
Bonds Renewal	\$200.00	\$0.00	\$200.00
Caring Community	\$50.00	\$0.00	\$50.00
Capital Improvements	\$12,084.61	\$3,469.96	\$8,614.65
Donuts with Dudes	\$400.00	\$581.84	-\$181.84
Eureka Days	\$500.00	\$240.55	\$259.45
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	\$150.00	\$0.00
Ice Cream Social	\$83.89	\$54.24	\$29.65
iTunes Membership	\$131.88	\$65.94	\$65.94
Kindergarten Celebration	\$500.00	\$0.00	\$500.00
Kindergarten Yard Signs	\$1,235.00	\$1,235.00	\$0.00
Library Discretionary Fund	\$900.00	\$227.46	\$672.54
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	\$438.70	\$261.30
President's Forum Dues	\$75.00	\$75.00	\$0.00
PTO Supplies & Projects	\$200.00	\$148.31	\$51.69
Reading Week Assembly	\$550.00	\$475.00	\$75.00
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
Special Approval Requests	\$2,000.00	\$393.04	\$1,606.96
STEM Night	\$300.00	\$0.00	\$300.00
Unpaid Lunch Accounts	\$200.00	\$0.00	\$200.00
SUBTOTAL Non-Revenue Generating Event Expenses	\$31,802.07	\$10,735.45	\$21,066.62

Subtotal Revenue Generating Event Expenses	\$23,595.00	\$9,459.19	\$14,135.81
Subtotal Non-Revenue Generating Event Expenses	\$31,802.07	\$10,735.45	\$21,066.62
TOTAL	\$55,397.07	\$20,194.64	\$35,202.43

Blevins PTO 2023-2024: Balance Sheet

July 1 - December 31, 2023

Account-Type	Balance Date	Ending Balance
Checking	12/29/23	\$6,098.02
Savings	12/29/23	\$2,113.59
5th Grade Account	12/15/23	\$1,545.00
Total \$ Cash		\$9,756.61