

# Blevins PTO 2023-2024: Income Statement

July 1, 2023 - January 31, 2024

Category	Income	Expense	Difference
Bingo Night	\$1,444.67	\$980.68	\$463.99
Bingo Night Silent Auction	\$3,691.33	\$575.20	\$3,116.13
Blevins Night Out	\$970.33	\$0.00	\$970.33
Bobcat Booster	\$3,370.00	\$0.00	\$3,370.00
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	\$436.79	\$3,642.21	-\$3,205.42
Movie Night	\$175.93	\$0.00	\$175.93
Spirit Wear	\$21.69	\$0.00	\$21.69
Teacher Appreciation	\$165.09	\$170.00	-\$4.91
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	\$10,846.40	-\$10,846.40
<b>SUBTOTAL</b>	<b>\$15,616.44</b>	<b>\$20,339.76</b>	<b>-\$4,723.32</b>

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 Moves	\$1,045.00	\$100.00	\$945.00
Transfer from Savings — Temporary Moves	\$3,000.00	\$3,000.00	\$0.00
Culver's Error; Not a Deposit for Blevins Elementary	\$359.44	\$359.44	\$0.00
<b>SUBTOTAL</b>	<b>\$6,217.44</b>	<b>\$5,325.61</b>	<b>\$891.83</b>

<b>TOTAL</b>	<b>\$21,833.88</b>	<b>\$25,665.37</b>	<b>-\$3,831.49</b>
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# Blevins PTO 2023-2024: Income

July 1, 2023 - January 31, 2024

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	\$970.33	\$779.67
Bobcat Booster	\$5,000.00	\$3,370.00	\$1,630.00
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	\$436.79	\$63.21
Movie Night	\$400.00	\$175.93	\$224.07
Spirit Wear	\$75.00	\$21.69	\$53.31
Teacher Appreciation	\$500.00	\$165.09	\$334.91
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>\$15,616.44</b>	<b>\$21,288.56</b>

## Blevins PTO 2023-2024: Expenses

July 1, 2023 - January 31, 2024

Revenue Generating Event Expenses	Budget	Actual	Difference
Bingo Night	\$1,350.00	\$980.68	\$369.32
Bingo Night Silent Auction	\$200.00	\$575.20	-\$375.20
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
<b>SUBTOTAL Revenue Generating Event Expenses</b>	<b>\$23,595.00</b>	<b>\$9,493.36</b>	<b>\$14,101.64</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	\$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	\$76.93	\$54.95
Kindergarten Celebration	\$500.00	\$0.00	\$500.00
Kindergarten Yard Signs	\$1,235.00	\$1,235.00	\$0.00
Library Discretionary Fund	\$900.00	\$327.42	\$572.58
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
<b>SUBTOTAL Non-Revenue Generating Event Expenses</b>	<b>\$31,802.07</b>	<b>\$10,846.40</b>	<b>\$20,955.67</b>

<b>Subtotal Revenue Generating Event Expenses</b>	<b>\$23,595.00</b>	<b>\$9,493.36</b>	<b>\$14,101.64</b>
<b>Subtotal Non-Revenue Generating Event Expenses</b>	<b>\$31,802.07</b>	<b>\$10,846.40</b>	<b>\$20,955.67</b>
<b>TOTAL</b>	<b>\$55,397.07</b>	<b>\$20,339.76</b>	<b>\$35,057.31</b>

# Blevins PTO 2023-2024: Balance Sheet

July 1, 2023 - January 31, 2024

<b>Account-Type</b>	<b>Balance Date</b>	<b>Ending Balance</b>
Checking	01/31/24	\$6,626.28
Savings	12/29/23	\$2,113.59
5th Grade Account	01/12/24	\$500.00
<b>Total \$ Cash</b>		<b>\$9,239.87</b>