

Blevins PTO 2023-2024: Income Statement

July 1, 2023 - June 28, 2024

Category	Income	Expense	Difference
Bingo Night	\$1,444.67	\$980.68	\$463.99
Bingo Night Silent Auction	\$3,791.33	\$575.20	\$3,216.13
Blevins Night Out	\$1,070.33	\$0.00	\$1,070.33
Bobcat Booster	\$3,370.00	\$0.00	\$3,370.00
Book Fair	\$6,459.79	\$2,145.35	\$4,314.44
Book Fair Operating Expenses	\$0.00	\$0.00	\$0.00
Boxtops	\$16.50	\$0.00	\$16.50
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 Conference Dinner	\$0.00	\$3,430.95	-\$3,430.95
Teacher Appreciation	\$165.09	\$2,308.24	-\$2,143.15
Trivia Night	\$5,236.61	\$1,424.05	\$3,812.56
Trivia Night Silent Auction	\$4,079.23	\$0.00	\$4,079.23
Trunk or Treat	\$0.00	\$72.16	-\$72.16
Non-Revenue Generating Event Expenses	\$0.00	\$19,499.92	-\$19,499.92
SUBTOTAL	\$27,172.96	\$34,647.90	-\$7,474.94

Other	Income	Expense	Difference
Bank Charges	\$0.00	\$53.17	-\$53.17
Starter Cash IN/OUT	\$2,235.00	\$2,235.00	\$0.00
Transfer to Fifth Grade Account — Temporary Moves	\$100.00	\$100.00	\$0.00
Transfer from Savings — Temporary Moves	\$3,000.00	\$3,000.00	\$0.00
Error in Deposit into 5th Grade Account	\$935.00	\$0.00	\$935.00
Culver's Error — Not a Deposit for Blevins Elementary	\$359.44	\$359.44	\$0.00
Instacart Error (To be Reimbursed)	\$10.00	\$0.00	\$10.00
PayPal Deposits for 5th Grade Celebration – To be Transferred	\$2,564.78	\$2,564.78	\$0.00
Field Day Donations	\$319.75	\$0.00	\$319.75
Bargain Sale	\$2,145.28	\$0.00	\$2,145.28
5th Grade Pizza Party	\$233.74	\$233.74	\$0.00
Closeout of 5th Grade Account – Check to be Written to LaSalle PTO	\$167.90	\$0.00	\$167.90
SUBTOTAL	\$12,070.89	\$8,546.13	\$3,524.76

TOTAL	\$39,243.85	\$43,194.03	-\$3,950.18
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Blevins PTO 2023-2024: Income

July 1, 2023 - June 28, 2024

Category	Budget	Actual	Diference
Bingo Night	\$1,750.00	\$1,444.67	\$305.33
Bingo Night Silent Auction	\$3,500.00	\$3,791.33	-\$291.33
Blevins Night Out	\$1,750.00	\$1,070.33	\$679.67
Bobcat Booster	\$5,000.00	\$3,370.00	\$1,630.00
Book Fair	\$7,500.00	\$6,459.79	\$1,040.21
Boxtops	\$30.00	\$16.50	\$13.50
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	\$5,236.61	\$1,913.39
Trivia Night Silent Auction	\$5,000.00	\$4,079.23	\$920.77
Trunk or Treat	\$0.00	\$0.00	\$0.00
TOTAL	\$36,905.00	\$27,172.96	\$9,732.04

Blevins PTO 2023-2024: Expenses

July 1, 2023 - June 28, 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	\$2,145.35	\$2,854.65
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	\$2,308.24	\$691.76
Teacher Conference Dinner	\$4,000.00	\$3,430.95	\$569.05
Trivia Night	\$2,250.00	\$1,424.05	\$825.95
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	\$15,147.98	\$8,447.02

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	\$350.00	-\$50.00
Best Buddies	\$300.00	\$270.94	\$29.06
Birthday Book Cart	\$200.00	\$197.84	\$2.16
Bonds Renewal	\$200.00	\$187.00	\$13.00
Caring Community	\$50.00	\$0.00	\$50.00
Capital Improvements	\$12,084.61	\$4,469.96	\$7,614.65
Donuts with Dudes	\$400.00	\$581.84	-\$181.84
Eureka Days	\$500.00	\$240.55	\$259.45
Field Day	\$2,500.00	\$4,133.69	-\$1,633.69
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	\$131.88	\$0.00
Kindergarten Celebration	\$500.00	\$0.00	\$500.00
Kindergarten Yard Signs	\$1,235.00	\$1,235.00	\$0.00
Library Discretionary Fund	\$900.00	\$801.60	\$98.40
Magazines & Newspapers	\$2,000.00	\$1,536.03	\$463.97
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	\$559.00	-\$9.00
Playground Improvements	\$2,093.89	\$0.00	\$2,093.89
Popcorn	\$700.00	\$627.80	\$72.20
President's Forum Dues	\$75.00	\$75.00	\$0.00
PTO Supplies & Projects	\$200.00	\$203.68	-\$3.68
Reading Week Assembly	\$550.00	\$475.00	\$75.00
Sam's Club Membership Renewal	\$110.00	\$110.00	\$0.00
Scarecrow Festival	\$120.00	\$0.00	\$120.00
School Beautification	\$250.00	\$157.80	\$92.20
Special Approval Requests	\$2,000.00	\$879.18	\$1,120.82
STEM Night	\$300.00	\$0.00	\$300.00
Unpaid Lunch Accounts	\$200.00	\$0.00	\$200.00
SUBTOTAL Non-Revenue Generating Event Expenses	\$32,002.07	\$19,499.92	\$12,502.15

Subtotal Revenue Generating Event Expenses	\$23,595.00	\$15,147.98	\$8,447.02
Subtotal Non-Revenue Generating Event Expenses	\$32,002.07	\$19,499.92	\$12,502.15
TOTAL	\$55,597.07	\$34,647.90	\$20,949.17

Blevins PTO 2023-2024: Balance Sheet

July 1, 2023 - June 28, 2024

Account-Type	Balance Date	Ending Balance
Checking	06/28/24	\$5,443.12
Savings	06/28/24	\$5,118.62
5th Grade Account	06/15/24	\$0.00
Total \$ Cash		\$10,561.74