

Kennedy PTO Budget: May 1, 2021-April 30, 2022				
Updated: 4/30/2022				
<u>Supported Programs/Expenses</u>	<u>Allocated</u>	<u>Spent</u>	<u>Remaining</u>	<u>Notes</u>
5th Grade Party	\$ 500.00	\$ (386.86)	\$ 113.14	
Breakfast with a Buddy	\$ 500.00		\$ 500.00	
Classroom Support	\$ 6,000.00	\$ (5,123.60)	\$ 876.40	
Donations (Educare Basket)	\$ 125.00	\$ (115.92)	\$ 9.08	
Family Nights/PTO Meetings	\$ 700.00	\$ (336.84)	\$ 363.16	
Field Trip-Kindergarten	\$ 350.00		\$ 350.00	
Field Trip-1st Grade	\$ 350.00		\$ 350.00	
Field Trip-2nd Grade	\$ 350.00		\$ 350.00	
Field Trip-3rd Grade	\$ 1,000.00	\$ (78.50)	\$ 921.50	
Field Trip-5th Grade trip to Prairie Winds & Arn Kind	\$ 150.00		\$ 150.00	
Kindergarten Round-Up	\$ 150.00	\$ (45.00)	\$ 105.00	
Miscellaneous Expenses	\$ 500.00	\$ (579.58)	\$ (79.58)	
Office Supplies-PTO	\$ 100.00	\$ (29.40)	\$ 70.60	
Open House	\$ 200.00	\$ (267.75)	\$ (67.75)	
Pride Leader T-shirts/snacks	\$ 400.00		\$ 400.00	
Reading Enrichment (RIF, etc)	\$ 1,500.00	\$ (1,592.01)	\$ (92.01)	
Scholarships	\$ 100.00	\$ (73.00)	\$ 27.00	
Staff Appreciation (TAW, etc.)	\$ 1,000.00	\$ (4,083.06)	\$ (3,083.06)	
Organization Costs	\$ 100.00	\$ (269.00)	\$ (169.00)	
TOTAL EXPENSES:	\$ 14,075.00	\$ (12,980.52)	\$ 1,094.48	
<u>Revenue/Fundraising</u>	<u>Projected</u>	<u>Actual</u>	<u>Shortfall/Surplus</u>	<u>Notes</u>
Fall Fundraiser	\$ 3,000.00	\$ 10,795.92	\$ 7,795.92	
No Cook nights	\$ 1,000.00	\$ 2,212.62	\$ 1,212.62	
Barnes and Noble Book Fair	\$ 600.00	\$ -	\$ (600.00)	\$20.32 gift card
Scholastic Book Fair	\$ 1,000.00	\$ 36.39	\$ (963.61)	\$2,149.77 in Scholastic \$
Product Collection (Box Tops/Coke Rewards/Little Bites)	\$ 50.00	\$ 77.41	\$ 27.41	
Carnival	\$ -	\$ -	\$ -	Cancelled for 2021
Cards for a Cause	\$ -	\$ 700.76	\$ 700.76	
Donations for field trips	\$ -	\$ 75.00	\$ 75.00	
Miscellaneous Revenue	\$ 200.00	\$ 456.31	\$ 256.31	
Hy-Vee Receipts	\$ 200.00	\$ 53.10	\$ (146.90)	
Concessions sales	\$ 200.00	\$ (53.03)	\$ (253.03)	
Pictures	\$ -		\$ -	
Yearbook	\$ -	\$ 705.20	\$ 705.20	
Apparel/Spirit Gear	\$ -	\$ 893.00	\$ 893.00	
Vendor Fair	\$ -	\$ 720.57	\$ 720.57	
TOTAL REVENUE:	\$ 6,250.00	\$ 16,673.25	\$ 10,423.25	