

Byrom PSO - Financial Report

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1010	Cash in bank accounts								\$148,443.18	
	Money Market Account								\$5,377.28	
1040	Petty Cash								0.00	
INCOME		Budget	Current Activity	Income \$	Note	Expenses \$	Note	YTD Actual	Budget vs. Actual	income/Expenses Details
4100, 4800, 5900	Corporate Donation, Misc. Income & Donati	\$3,000						\$2,069.84	(930.16)	A. Transportation for Carnival
5115	Fundraiser #1 - Pies	\$3,000						\$2,150.69	(849.31)	B Buccafumi Classroom Initiatives
4181	Fundraiser #2 - Wrapping & Wreaths	\$3,000		\$ 1,231.60	K			\$1,231.60	(1,768.40)	C Project 2&3 supplies
5165	Fundraiser #3 - Hanging Baskets	\$3,000						\$600.00	(2,400.00)	D Bank Account Maintenance
4181, 5170	Fundraiser #4- Small fundraiser, Flocking	\$2,000						\$0.00	(2,000.00)	E QuickBooks Fee
5110	Spirit Wear	\$250						\$0.00	(250.00)	F Read-A-Thon Cash deposits
5140	Redemption Programs	\$1,500		\$ 639.30	H			\$1,944.83	444.83	G Dave's Hot Chicken
4125	Restaurant Profits	\$5,000		\$ 1,181.00	G, J			\$3,860.73	(1,139.27)	H Box Top Redemption
5200, 5220, 5230	Parent Social (Income Only)	\$18,000		\$ 1,022.17	N			\$3,670.09	(14,329.91)	I Back Pack Program donation: Willamette Dental Group
5510	Carnival (income)	\$0						\$0.00	0.00	J Papa Murphy's Night
5400	Jog-A-Thon	\$18,000						\$17,004.83	(995.17)	K Charleston Wrap Income
5640	Book Fair Income	\$2,000						\$1,506.05	(493.95)	L Returns from Holiday Party
5180	Read A Thon	\$18,000		\$ 95.00	F			\$290.00	(17,710.00)	M Oregon Child Theater Field Trip
5515	School Supplies							\$0.00	0.00	N Greater Giving Donations
	Current Year Budgeted Income	\$76,750								
	Starting cash for year	\$135,562								
	<b>Cash+Income Total</b>	\$212,312								
EXPENSES		Current Activity			Note	YTD Actual	Budget vs. Actual			
<b>Activities</b>										
7520, 8000	Family Nights	\$1,500						\$0.00	1,500.00	
7535	All School Party	\$1,900		\$ 61.93	L			-\$1,994.27	(94.27)	
4530, 7530	Class Parties	\$1,425						\$0.00	1,425.00	
4550, 4560, 4570, 7550, 7560, 7570	Fifth Grade Party/Yearbook/Legacy Project	\$2,500						\$0.00	2,500.00	
5580, 7580	After School Musical (Missoula)	\$2,000						\$0.00	2,000.00	
	Popcorn Fridays/ Holiday Gram	\$1,000						\$0.00	1,000.00	
<b>Educational Programs</b>										
7610	Educational Assistants	\$0.00						\$10,000.00	10,000.00	
	Technology	\$0.00						\$0.00	0.00	
7620	Classroom Start-up	\$3,800.00				\$ (199.20)	B	-\$715.00	3,085.00	
7650	Art Literacy	\$4,000.00				\$ (404.24)	C	-\$2,280.04	1,719.96	
7660	OBOB	\$800.00						-\$75.00	725.00	
	Byrom Scholarship	\$1,000.00						\$0.00	1,000.00	
7110	Spirit wear	\$0.00						\$0.00	0.00	
7620	Speech Pathologist	\$300.00						-\$299.00	1.00	
7615	ELD	\$400.00						-\$22.47	377.53	
	Counseling	\$400.00						\$0.00	400.00	
7621	SPED	\$400.00						-\$299.27	100.73	
	Trails	\$400.00						\$0.00	400.00	



<b>Expenses Total</b>	<b>131,437.00</b>		\$ 561.93	(1,787.74)		-\$24,478.31	106,958.69	
<b>Total Income - Total Expenses</b>	<b>80,875.27</b>		\$ 561.93	-\$1,787.74		-\$24,478.31		