

## 2019-2020 Viking PTO Budget

September 10, 2019

<b>Income</b>	<b>Budget</b>	<b>Actual</b>
Chuck E Cheese	800.00	0.00
Chicken Q or Big Boar	6,250.00	0.00
Coupon Book	5,000.00	0.00
Kwik Trip/Prairie Farms Milk Caps	250.00	0.00
Scrip from Kwik Trip	500.00	72.58
Scrip Gift Cards/Certificates	40,000.00	1,540.00
T-Jo's	200.00	0.00
Viking Spirit Wear	500.00	0.00
Young Authors Night	500.00	0.00
Miscellaneous	0.00	0.00
<b>Total Income</b>	<b>\$54,000.00</b>	<b>\$1,612.58</b>
<b>Expenditures</b>	<b>Budget</b>	<b>Actual</b>
All School Activity/Items	500.00	\$0.00
Artist in Residency	250.00	\$0.00
Big Boar	4,200.00	\$0.00
Family Literacy Night	200.00	\$0.00
Family Fun Night	250.00	\$0.00
Field Trip Transportation (\$3*371)	1,113.00	\$0.00
5th Grade Artist of the Year	100.00	\$0.00
5th Grade Bash	250.00	\$0.00
4th Grade Field Trip (\$5*71 students)	355.00	\$0.00
Large Account Fund	1,500.00	\$375.00
Mini-Grants	2,000.00	\$0.00
Music Program Snacks	200.00	\$0.00
Office Supplies	50.00	\$0.00
Outdoor Enhancements	50.00	\$0.00
Paper for Artwork	100.00	\$0.00
Scrip Gift Card Purchases	40,000.00	\$1,425.00
Scrip Shipping	150.00	\$0.00
Sunshine Memorial	200.00	\$0.00
Staff Appreciation	150.00	\$0.00
Viking Spirit Wear	0.00	\$0.00
Young Authors Night	75.00	\$0.00
<b>Total Expenses</b>	<b>51,693.00</b>	<b>\$1,800.00</b>
Profit/Loss (Less Inventory)		<b>(\$187.42)</b>
Inventory On Hand		<b>\$3,260.00</b>
Profit/Loss (Added Inventory)		<b>\$3,072.58</b>

## INVENTORY LIST

September 10,2019

Item	Current In-Stock	Current Value (\$)
Buffalo Wild Wings \$10	4	\$40.00
Caribou Coffee \$10	10	\$100.00
Carolls Popcorn \$10	4	\$40.00
Claire's \$10	2	\$20.00
Features \$20	10	\$200.00
Festival Foods \$100	2	\$200.00
Festival Foods \$25	3	\$75.00
Festival Foods \$50	3	\$250.00
Gap/Old Navy \$25	2	\$100.00
Kwik Trip \$100	6	\$600.00
Kwik Trip \$25	1	\$25.00
Kwik Trip \$50	8	\$400.00
Marcus Theater \$25	3	\$75.00
Olive Garden/Red Lobster \$25	3	\$50.00
Panera Bread \$25	2	\$50.00
Panera Bread \$5	0	\$5.00
Pizza Hut \$10	1	\$10.00
Rudy's \$20	8	\$160.00
Shenanagins \$10	1	\$10.00
Starbucks \$10	15	\$140.00
Starbucks \$25	6	\$150.00
Starbucks \$5	9	\$50.00
Subway \$10	0	\$10.00
T-Jo's \$20	8	\$160.00
Texas Roadhouse \$25	2	\$50.00
Walmart/Sams Club \$10	5	\$50.00
Wendy's \$10	4	\$40.00
Woodmans \$50	3	\$200.00
<b>Total:</b>	<b>125</b>	<b>\$3,260.00</b>