

	PTO Budget 2018-2019	PTO Actuals 2018-2019	PTO Budget 2019
Income			
Membership Dues			
Corporate Donations	\$ 11,450.00	\$ 12,823.14	\$ 500.00
Family Donations	\$ 2,500.00	\$ 1,044.36	\$ 3,000.00
Total Membership Dues	\$ 13,950.00	\$ 13,867.50	\$ 3,500.00
PTO Program Income			
Bingo Night	\$ 2,500.00	\$ 2,561.00	\$ 2,500.00
Box Tops for Education	\$ 1,000.00	\$ 350.80	\$ 350.00
Candlelight Lunch	\$ 600.00	\$ 985.00	\$ 750.00
Fall Fundraising	\$ 3,000.00	\$ 5,215.00	\$ 4,500.00
Grandparent Day	\$ 400.00	\$ 545.00	\$ 400.00
Winter Fundraising	\$ -	\$ -	\$ 5,000.00
School Supply Kits	\$ 1,000.00	\$ 1,130.00	\$ 1,000.00
Spirit Night	\$ 1,000.00	\$ 1,045.46	\$ 1,000.00
Spirit Wear Sales	\$ 5,000.00	\$ 1,876.00	\$ 500.00
Spring Fundraising	\$ 1,000.00	\$ 1,102.65	\$ 1,000.00
STEM Night	\$ -	\$ 140.75	\$ 100.00
Turkey Trot	\$ 5,000.00	\$ 3,427.00	\$ 4,000.00
Yearbook Sales	\$ 11,000.00	\$ 2,370.00	\$ 1,300.00
Total PTO Program Income	\$ 31,500.00	\$ 20,748.66	\$ 22,400.00
Total Income	\$ 45,450.00	\$ 34,616.16	\$ 25,900.00
Expense			
Educational Support			
Classroom Support	\$ 7,500.00	\$ 6,172.46	\$ 6,000.00
Teacher Lunches	\$ -		\$ 1,500.00
Cultural Arts	\$ 5,000.00	\$ 4,473.00	\$ 5,000.00
Field Day	\$ 500.00	\$ 576.96	\$ 200.00
International Festival	\$ -	\$ -	\$ 250.00
Last Day of School Celebration	\$ 300.00	\$ 300.00	\$ 300.00
Promotion Celebration	\$ 500.00	\$ -	\$ 500.00
STEM Program Activities	\$ 550.00	\$ 325.00	\$ 500.00
Teacher Appreciation	\$ 300.00	\$ 178.76	\$ 250.00
Total Educational Support	\$ 14,650.00	\$ 12,026.18	\$ 14,500.00
General & Administrative			
Audit Fees	\$ 250.00	\$ -	\$ 250.00
Bank Service Fees	\$ 150.00	\$ 9.88	\$ 100.00
Credit Card Processing	\$ 50.00	\$ -	\$ -
Incorporation Renewal Fee	\$ 30.00	\$ 160.00	\$ 200.00
Liability Insurance	\$ 600.00	\$ 640.00	\$ 650.00
Misc Exp (Popcorn Machine)	\$ -	\$ -	\$ 50.00
PTO Membership Fee	\$ 150.00	\$ 765.00	\$ 800.00
PTO Establishment Fees (Incorporatio	\$ 2,275.00	\$ -	\$ -
Treasurer Laptop & Software	\$ -	\$ -	\$ 550.00
Supplies / Copies	\$ 300.00	\$ 188.34	\$ 300.00
Website / Hosting	\$ 150.00	\$ -	\$ 150.00

Total General & Administrative	\$ 3,955.00	\$ 1,763.22	\$ 3,050.00
Program Expenses			
35th Anniversary Party		\$ 250.00	\$ -
Bingo Night	\$ 600.00	\$ 779.67	\$ 600.00
Box Top Promotions	\$ 100.00	\$ -	\$ 100.00
Candlelight & Grandparents Lunch	\$ 50.00	\$ 182.92	\$ 200.00
Dad's Brigade	\$ -	\$ -	\$ -
Fall Fundraiser	\$ 500.00	\$ -	\$ 250.00
Membership Fundraising Drive	\$ -	\$ -	\$ 1,000.00
Program Support Expenses	\$ 250.00	\$ -	\$ 250.00
Winter Fundraising Expenses	\$ -	\$ -	\$ 500.00
School Supply Kits	\$ 750.00	\$ -	\$ 1,062.01
Spirit Night	\$ 100.00	\$ -	\$ -
Spirit Wear	\$ 5,000.00	\$ 4,326.50	\$ -
Spring Fundraiser	\$ 500.00	\$ 477.52	\$ 500.00
Turkey Trot	\$ 2,500.00	\$ 1,865.98	\$ 2,500.00
Yearbook	\$ 11,000.00	\$ 2,518.55	\$ 1,250.00
Total Program Expenses	\$ 21,350.00	\$ 10,401.14	\$ 8,212.01
Total Expense	\$ 39,955.00	\$ 24,190.54	\$ 25,762.01
Net Income	\$ 5,495.00	\$ 10,425.62	\$ 137.99