

Notes: Covers Fiscal Year September 1 - August 30

	PTO Budget 2019-2020	PTO Actuals 2019-2020	PTO Budget 2020-2021
<b>Income</b>			
Membership Dues			
Corporate Donations	\$ 500.00	\$ 12.19	\$ 500.00
Family Donations	\$ 3,000.00	\$ 405.39	\$ 3,000.00
<b>Total Membership Dues</b>	<b>\$ 3,500.00</b>	<b>\$ 417.58</b>	<b>\$ 3,500.00</b>
<b>PTO Program Income</b>			
Bingo Night	\$ 2,500.00	\$ -	\$ 2,500.00
Box Tops for Education	\$ 350.00	\$ 688.30	\$ 350.00
Candlelight Lunch	\$ 750.00	\$ 1,538.53	\$ 750.00
Fall Fundraising	\$ 4,500.00	\$ 4,897.00	\$ 4,500.00
Grandparent Day	\$ 400.00	\$ 489.00	\$ 400.00
Winter Fundraising	\$ 5,000.00	\$ -	\$ 5,000.00
School Supply Kits	\$ 1,000.00	\$ -	\$ 1,000.00
Spirit Night	\$ 1,000.00	\$ 552.71	\$ 1,000.00
Spirit Wear Sales	\$ 500.00	\$ 513.00	\$ 500.00
Spring Fundraising	\$ 1,000.00	\$ 572.00	\$ 1,000.00
STEM Night	\$ 100.00	\$ 39.50	\$ 100.00
Turkey Trot	\$ 4,000.00	\$ 3,092.00	\$ 4,000.00
Yearbook Sales	\$ 1,300.00	\$ 60.00	\$ 1,300.00
<b>Total PTO Program Income</b>	<b>\$ 22,400.00</b>	<b>\$ 12,442.04</b>	<b>\$ 22,400.00</b>
<b>Total Income</b>	<b>\$ 25,900.00</b>	<b>\$ 12,859.62</b>	<b>\$ 25,900.00</b>
<b>Expense</b>			
BLES Donation	\$ -	\$ 5,100.00	
<b>Educational Support</b>			
Classroom Support	\$ 6,000.00	\$ 3,723.28	\$ 6,000.00
Teacher Lunches	\$ 1,500.00		\$ 1,500.00
Cultural Arts	\$ 5,000.00	\$ 2,908.00	\$ 5,000.00
Field Day	\$ 200.00	\$ 104.19	\$ 200.00
International Festival	\$ 250.00	\$ 20.00	\$ 250.00
Last Day of School Celebration	\$ 300.00	\$ 64.99	\$ 300.00
Promotion Celebration	\$ 500.00	\$ 925.65	\$ 500.00
STEM Program Activities	\$ 500.00	\$ 400.00	\$ 400.00
Teacher Appreciation	\$ 250.00	\$ -	\$ 250.00
<b>Total Educational Support</b>	<b>\$ 14,500.00</b>	<b>\$ 8,146.11</b>	<b>\$ 14,400.00</b>
<b>General &amp; Administrative</b>			
Audit Fees	\$ 250.00	\$ 250.00	\$ 250.00
Bank Service Fees	\$ 100.00		\$ 100.00
Credit Card Processing	\$ -	\$ 1.01	
Incorporation Renewal Fee	\$ 200.00		\$ 200.00
Liability Insurance	\$ 650.00	\$ 699.00	\$ 650.00
Misc Exp (Popcorn Machine)	\$ 50.00	\$ 30.00	\$ 50.00
PTO Membership Fee	\$ 150.00	\$ 270.00	\$ 150.00
PTO Establishment Fees (Incorporation)	\$ -	\$ -	
Treasurer Laptop & Software	\$ 550.00	\$ 372.69	\$ 550.00
Supplies / Copies	\$ 300.00	\$ -	\$ 300.00
Website / Hosting	\$ 150.00	\$ -	\$ 150.00
<b>Total General &amp; Administrative</b>	<b>\$ 2,400.00</b>	<b>\$ 1,622.70</b>	<b>\$ 2,400.00</b>
<b>Program Expenses</b>			
Bingo Night	\$ 600.00	\$ 120.00	\$ 600.00
Box Top Promotions	\$ 100.00	\$ -	\$ 100.00
Candlelight & Grandparents Lunch	\$ 200.00	\$ 240.98	\$ 200.00
Dad's Brigade	\$ -	\$ -	
Fall Fundraiser	\$ 250.00	\$ 25.00	\$ 250.00
Membership Fundraising Drive	\$ 1,000.00		\$ 1,000.00
Program Support Expenses	\$ 250.00		\$ 250.00
Winter Fundraising Expenses	\$ 500.00		\$ 500.00
School Supply Kits	\$ 1,000.00		\$ 1,000.00
Spirit Night	\$ -	\$ -	
Spirit Wear	\$ -	\$ 439.00	
Spring Fundraiser	\$ 500.00	\$ 225.00	\$ 500.00
Turkey Trot	\$ 2,500.00	\$ 1,450.57	\$ 2,500.00

Yearbook	\$ 1,250.00	\$ 787.09	\$ 1,250.00
<b>Total Program Expenses</b>	<b>\$ 8,150.00</b>	<b>\$ 3,287.64</b>	<b>\$ 8,150.00</b>
<b>Total Expense</b>	<b>\$ 25,050.00</b>	<b>\$ 13,056.45</b>	<b>\$ 24,950.00</b>
<b>Net Income</b>	<b>\$ 850.00</b>	<b>\$ (196.83)</b>	<b>\$ 950.00</b>