

Year to Date Propsed Budget for 2019/2020

	<u>Last Year</u>			<u>Current Year</u>	
	<u>Income</u>	<u>Expense</u>	<u>Profit Loss/Gain</u>	<u>Projected Income</u>	<u>Projected Expense</u>
Beginning Account Balance:	\$6,245.58	x	\$6,245.58	x	x
FUNDRAISERS:					
Fund Run	\$3,020.13	\$2,568.94	\$451.19	\$3,500.00	\$0.00
Pizza Kits	\$4,125.00	\$2,280.00	\$1,845.00	\$0.00	\$0.00
Holiday (Santa) Shop	\$640.00	\$251.00	\$389.00	\$600.00	\$250.00
M&M Sales	\$1,953.09	\$592.84	\$1,360.25	\$2,000.00	\$500.00
Jimmy Johns	\$1,375.00	\$3,589.99	-\$2,214.99	\$0.00	\$0.00
Pencil Grams	\$468.25	\$64.73	\$403.52	\$450.00	\$400.00
Eggstraveganza	\$400.00	\$162.46	\$237.54	\$400.00	\$400.00
Worlds Greatest Chocolate	\$16,758.00	\$9,307.30	\$7,450.70	\$8,000.00	\$9,000.00
Popcorn	\$1,784.25	\$459.85	\$1,324.40	\$1,800.00	\$500.00
T Shirt Sales	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00
Skate World	\$842.00	\$233.33	\$608.67	\$0.00	\$0.00
Box Tops	\$252.80	\$0.00	\$252.80	\$500.00	\$50.00
Chuckie Cheese	\$619.68	\$0.00	\$619.68	\$1,000.00	\$0.00
Kroger	\$423.02	\$0.00	\$423.02	\$500.00	\$0.00
DAV	\$485.58	\$0.00	\$485.58	\$600.00	\$0.00
Stucky Books	\$169.85	\$0.00	\$169.85	\$0.00	\$0.00
Cash Donations Parents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Savings Interest	\$5.74	\$0.00	\$5.74	\$5.00	\$0.00
TOTAL FUNDRAISERS:	\$39,639.97	\$19,510.44	\$20,129.53	\$19,355.00	\$11,100.00
COMMUNITY:					
Back to School BBQ	96.00	\$658.13	-\$562.13	\$0.00	\$0.00
Fall Festival	741.35	\$1,457.07	-\$715.72	\$750.00	\$1,000.00
Winter Blast Dance	1,104.00	\$1,299.31	-\$195.31	\$750.00	\$1,000.00
Year End Picnic	863.00	\$2,822.82	-\$1,959.82	\$500.00	\$2,500.00

Donations:Pumpkins/ Blessings In A Backpack	365.00	\$404.73	-\$39.73	\$350.00	\$350.00
Staff Hosp/Bereavements	0.00	\$62.52	-\$62.52	\$0.00	\$100.00
TOTAL COMMUNITY:	\$3,169.35	\$6,704.58	-\$3,535.23	\$2,350.00	\$4,950.00
ENRICHMENT:					
Student Community Service Projects	0.00	\$839.74	-\$839.74	\$0.00	\$500.00
Field Day	0.00	\$450.00	-\$450.00	\$0.00	\$500.00
Wish List	0.00	\$1,858.55	-\$1,858.55	\$0.00	\$2,000.00
Preschool	0.00	\$52.72	-\$52.72	\$0.00	\$100.00
School/Teacher Items	0.00	\$5,451.18	-\$5,451.18	\$0.00	\$5,000.00
Transportation	0.00	\$1,201.05	-\$1,201.05	\$0.00	\$1,500.00
Miscellaneous	0.00	\$50.00	-\$50.00	\$0.00	\$500.00
TOTAL ENRICHMENT:	0.00	\$9,903.24	-\$9,903.24	\$0.00	\$10,100.00
RECOGNITION:					
5th Grade Celebration	\$0.00	\$308.88	-\$308.88	\$0.00	\$500.00
5th Grade T-Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Service & Safeties	\$0.00	\$300.00	-\$300.00	\$0.00	\$300.00
Box Tops Party	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Staff Appreciation Reception	\$1,704.00	\$4,716.90	-\$3,012.90	\$0.00	\$3,000.00
TOTAL RECOGNITION:	\$1,704.00	\$5,325.78	-\$3,621.78	\$0.00	\$4,200.00
PTO OPERATIONS:					
Carryover	\$0.00	\$3,000.00	-\$3,000.00	\$0.00	\$3,000.00
Drawer/Petty Cash	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00
Meet the Teacher Night	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Hospitality/Volunteer Appreciation	\$0.00	\$31.30	-\$31.30	\$0.00	\$100.00
State Fees	\$0.00	\$20.00	-\$20.00	\$0.00	\$20.00
Miscellaneous	\$0.00	\$677.47	-\$677.47	\$0.00	\$500.00
TOTAL PTO OPERATIONS:	\$0.00	\$3,828.77	-\$3,828.77	\$0.00	\$3,720.00
GRAND TOTALS:	\$44,513.32	\$45,272.81	-\$759.49	\$21,705.00	\$34,070.00