

| PTO/ 2020-2021 Budget | | | CHANGES | | |
|-------------------------|-----------|--------|--------------|-------------|--|
| | | | proposed | Approved | |
| INCOME | LY Budget | Actual | Budget | Budget | Notes |
| Monetary Donations | 0 | 1500 | 1500* | 1500 | see Notes below FFN |
| Events | | | | | |
| Jack Frost Jubilee | 750 | 1319 | 0 | 0 | |
| Girls Day Out | 2500 | 1040 | 0 | 0 | |
| Fundraising | | | | | |
| <i>K\$Kids</i> | 0 | 27205 | | | |
| School Supply orders | 1500 | 1006 | 800 | 800 | |
| Spirit-wear | 3100 | 1227 | 1300 | 1300 | |
| Brisa Laundry Detregant | 300 | 89 | 0 | 0 | |
| Little Ceasars | n/a | n/a | 2000 | 0 | |
| Step It Up | 15000 | 72567 | 0 | 0 | |
| <i>Yankee Candle</i> | 14000 | 17295 | | | |
| Incentives | | | | | |
| AmazonSmile | 300 | 246 | 250 | 250 | |
| Box Tops | 1000 | 1671 | 500 | 500 | |
| Dine 4 Dollars | 5000 | 1294 | 0 | 0 | |
| COGS | | | | | |
| <i>K\$kids</i> | 0 | 23127 | 0 | 0 | Actual profit=\$4078 |
| <i>Yankee Candle</i> | 9000 | 7709 | 0 | 0 | Actual profit =\$9586 |
| JFJ | 700 | 981 | 0 | 0 | Actual profit= \$338 |
| Total Income | | | 4,850 | 2850 | |
| EXPENSES | | | | | |
| Accounting Fees | 300 | 462 | 500 | 800 | Plus \$300 for new accountant |
| Annual Filling Fees | 125 | 180 | 250 | 250 | |
| Bank & Credit Fees | 100 | 90 | 100 | 100 | |
| Community Closet | 500 | 63 | 500 | 500 | |
| Comm Emg Fund | 750 | 215 | 500 | 500 | |
| Palombi Night Out | n/a | n/a | | 1500 | Use our Dolittle Donation as budget and or set as FFN if we are able to Host event |
| Family Fun Night | 1500 | 1500 | 0* | 1500 | Use our Dolittle Donation as budget |
| Field Trips | 20650 | 19593 | 28,200 | 28,200 | |
| | | | | | 1000 k-6th @ each school |
| | | | | | 1500 PJP 7th ad 8th |
| | | | | | 300 for EC/Pre-K |
| Insurance | 395 | 425 | 500 | 500 | |
| NSF | 100 | 209 | 200 | 200 | |
| Popcorn | 250 | 140 | 200 | 200 | |
| Postage | 500 | 255 | 300 | 300 | |
| Supplies | 5100 | 1690 | 2000 | 2000 | |
| Conference Meals | 600 | 2382 | 2400 | 3600 | x4- 900 |
| T | | | | | 900 |
| M | | | | | 900 |
| H | | | | | 900 |
| P | | | | | 900 |
| S.A.Week | 1500 | 5997 | 6000 | 6000 | x4- 1500 |
| T | | | | | 1500 |
| M | | | | | 1500 |
| H | | | | | 1500 |
| P | | | | | 1500 |
| VP Slush | 800 | 3190 | 3200 | 3200 | x4-800 |
| T | | | | | 800 |

| | | | | | |
|---------------|-------------------------|------|--------|---------|------------------------------------|
| M | | | | | 800 |
| H | | | | | 800 |
| P | | | | | 800 |
| Book Fair | 300 | 1196 | 1200 | 0 | Not stting budget this fiscal year |
| T | | | | | 0 |
| M | | | | | 0 |
| H | | | | | 0 |
| P | | | | | 0 |
| Total Expense | * \$17'045 from savings | | 46,050 | | |
| * Principal's | 1000 | n/a | 8000 | \$4,000 | \$4,000 |
| Thompson | | | | | 1000 |
| Martin | | | | | 1000 |
| Hooper | | | | | 1000 |
| Palombi | | | | | 1000 |
| Grand Total | | | 54,050 | 48,200 | |
| | | | 49,200 | 44,350 | Using from Savings |