

PTO/ 2020-2021 Budget			CHANGES		
			Proposed	To Approve	
INCOME	LY Budget	Actual 19/20 & 20/21	Budget	Budget	Notes
Monetary Donations	0	1500	1500*	1500	see Notes below FFN & Palmobi night
Events					
Jack Frost Jubilee	1000	1319	1000	0	
Girls Day Out	0	1040	0	0	
Fundraising					
<i>K\$Kids</i>	0	27205			
School Supply orders	800		800	800	
Spirit-wear	1300	550	1300	1300	
Step It Up	50,00	72567	0	0	
Meat Raffle			10,000	10000	
Pack it up Picnic			5000	5000	
FFN			800	800	
Pancake Breakfast(s)			3000	3000	
Incentives					
Box Tops	500	378	500	500	
Dine 4 Dollars	0	334	3000	3000	
COGS					
<i>K\$Kids</i>	0	0	4,000	4000	Actual profit=\$4078
JFJ	700	981	600	0	Actual profit= \$338
Total Income			30,300	29900	
EXPENSES					
Accounting Fees	500	662	500	500	Plus \$300 for new accountant
Annual Filing Fees	250	275	300	300	
Bank & Credit Fees	100	125	100	100	
Community Closet	500	590	500	500	
Comm Emg Fund	500	325	500	500	
Palombi Night Out	n/a	n/a	-1000/500	500	Use our Dolittle Donation as budget and or set as FFN if we are able to Host event
Family Fun Night	1500	1500	-1000/ 0	0	Use our Dolittle Donation as budget
Field Trips	28,200		14,000	14,000	
				9,000	1000 k-5th @ each school 6x500= \$3,000 x 3
				1,800	1000 PJP 6th- 8th teams 3x300=\$900 x 3
				1,200	300 for EC/Pre-K \$150x2 =300 x3
				2,000	\$2,000 for Palombi from LY Refund Grad caps
Insurance	395	425	500	500	
NSF	100	0	100	100	
Popcorn	500	350	300	300	
Postage	500	325	500	500	
Supplies	5100	3200	3000	3000	
DOA- carnival			10,000	10000	
Staff Meals	3600	3600	4000	4000	x4- 1000
T					1000
M					1000
H					1000

	P					1000	
S.A. Week		6000	5997	6000	6000	x4- 1500	
	T					1500	
	M					1500	
	H					1500	
	P					1500	
VP Slush		3200	3190	4800	4800	x4-1200	
	T					1200	
	M					1200	
	H					1200	
	P					1200	
Book Fair		300	0	1200	1200	4 x 1200	
	T					300	Plus \$475 From coin war in QB already
	M					300	
	H					300	
	P					300	
Total Expense				46,800	48400		
* Principal's		4000	n/a	4,000	\$4,000		
	Thompson					1000	
	Martin					1000	
	Hooper					1000	
	Palombi					1000	
Grand Total				50,800	52,400		
				20,500	22,000	Using from Savings	
						or talk about how else to fundraise/ Cut the budget	