



## PTO BUDGET 2020~2021

	Projected Revenue	Projected Expense	Projected Profit/Loss
<b>COMMUNITY EVENTS</b>			
*Spring Social	0.00	0.00	0.00
*Craft Fair	4,500.00	(4,500.00)	0.00
International Fair	15,000.00	(10,000.00)	5,000.00
*New Book Fair	1,500.00	(200.00)	1,300.00
Newcomers' Program	0.00	(500.00)	(500.00)
*Russian Artisan Fair	2,200.00	(1,000.00)	1,200.00
*Quiz Night (Fall Social)	11,000.00	(6,000.00)	5,000.00
*Used Book Fair	300.00	(200.00)	100.00
*Vegas Social (Winter Social)	0.00	0.00	0.00
*Welcome BBQ	0.00	(5,000.00)	(5,000.00)
<b>TOTAL COMMUNITY EVENTS</b>	<b>34,500.00</b>	<b>(27,400.00)</b>	<b>7,100.00</b>
<b>PTO STORE</b>			
PTO Shop	55,000.00	(55,000.00)	0.00
PTO Exchange	1,000.00	(250.00)	750.00
<b>TOTAL PTO STORE</b>	<b>56,000.00</b>	<b>(55,250.00)</b>	<b>750.00</b>
<b>PTO OPERATING EXPENSES</b>			
Operating		(4,000.00)	(4,000.00)
Volunteer appreciation		(2,000.00)	(2,000.00)
Infrastructure Enhancements		(2,000.00)	(2,000.00)
<b>TOTAL PTO OPERATING EXPENSES</b>		<b>(8,000.00)</b>	<b>(8,000.00)</b>
<b>STUDENT SUPPORT EXPENSES</b>			
CE - Elementary Sch		(9,000.00)	(9,000.00)
CE - Middle Sch		(9,000.00)	(9,000.00)
CE - High Sch		(14,000.00)	(14,000.00)
<b>TOTAL STUDENT SUPPORT EXPENSES</b>		<b>(32,000.00)</b>	<b>(32,000.00)</b>
<b>TEACHER EXPENSES</b>			
Teacher + Staff Appreciation		(5,000.00)	(5,000.00)
<b>TOTAL TEACHER EXPENSES</b>		<b>(5,000.00)</b>	<b>(5,000.00)</b>
<b>FUNDS FROM RESERVE</b>			
Charitable Giving	3,000.00	(3,000.00)	0.00
Enhancement Requests	10,000.00	(10,000.00)	0.00
Visiting Artists	10,000.00	(10,000.00)	0.00
<b>TOTAL RESERVE FUNDING</b>	<b>23,000.00</b>	<b>(23,000.00)</b>	<b>0.00</b>
<b>TOTAL</b>	<b>113,500.00</b>	<b>(150,650.00)</b>	<b>(37,150.00)</b>
<b>PROJECTED ANNUAL PROFIT (LOSS)</b>			<b>(37,150.00)</b>