

Income and Expenses 2020-21

9/15/2020

**Approved Sept.15, 2020
@ Monthly PTO meeting**

Income	2020-2021	2020-2021
	Budget	Actual
Amazone Smile	\$ 150.00	\$ -
Bagel Sales	\$ -	\$ -
Back to School Celebration	\$ -	\$ -
Box Tops for Education	\$ 1,000.00	\$ -
Classroom Baskets	\$ -	\$ -
Classroom Photos	\$ -	\$ -
Fall Fundraiser	\$ -	\$ -
Family Photos-Donation from Photographer	\$ 250.00	\$ -
Fun Fair	\$ -	\$ -
Fun Run	\$ 11,500.00	\$ -
Holiday Gift Shop (Virtual?)	\$ -	\$ -
Kroger's Rewards	\$ 1,500.00	\$ -
Parent Donations	\$ -	\$ -
Popcorn Sales	\$ -	\$ -
Restaurant Nights	\$ 250.00	\$ -
Spring Fundraiser	\$ -	\$ -
TOTAL INCOME	\$ 14,650.00	\$ -

Expenses	2020-2021	2020-2021
	Budget	Actual
Assemblies - One book/One School	\$ 2,500.00	\$ -
Back to School Supplies	\$ 1,500.00	\$ -
Back to School Coffee and EC popsicles	\$ -	\$ -
Bank Charges	\$ 150.00	\$ -
Beautification / Landscape	\$ 150.00	\$ -
Capital Expense	\$ -	\$ -
Class Parties (\$75/classroom)	\$ -	\$ -
Clinic Supplies	\$ 50.00	\$ -
Community Donations - THS All Night Party, Safe Home, TFEE Gift Basket	\$ 250.00	\$ -
Credit card reader (rental fee)	\$ -	\$ -
Cultural Connection	\$ -	\$ -
Field Day	\$ 250.00	\$ -
Ice cream Social	\$ -	\$ -
Playground & Safety	\$ 1,000.00	\$ -
Principal Staff Development	\$ 500.00	\$ -
PTO Copy Expense	\$ -	\$ -
PTO Discretionary Fund	\$ -	\$ -
PTO Operating Expenses - President's Council Dues, ParentBooster	\$ 300.00	\$ -
Reading Initiatives/Science/Leveled Reading	\$ -	\$ -
Room Donations - annual funds (\$200 per classroom, \$300 for new classroom)	\$ 4,600.00	\$ -
Staff Appreciation	\$ 500.00	\$ -
Tax Preparation	\$ 400.00	\$ -
Trunk or Treat	\$ -	\$ -
Grade Specific Expenses		\$ -
First & Second Grade Book Publishing	\$ 750.00	\$ -
Second Grade Family Night (Quilt)	\$ 250.00	\$ -
Third Grade Heritage Project	\$ 100.00	\$ -
Fourth Grade Writing Projects	\$ 300.00	\$ -
Fifth Grade Fitness Run	\$ 100.00	\$ -
Fifth Grade Promotion	\$ 1,000.00	\$ -
Fifth Grade Safety & Service Squad/Orange Bowl	\$ -	\$ -
Fourth and Fifth Grade Geo Bee	\$ -	\$ -
TOTAL EXPENSES	\$ 14,650.00	\$ -

Special Approval PTO Expenditures 2019-2020	
New Hallway Hooks - Approved @ April 2019 PTO Meeting - Paid 9/20/2019	5,000.00
New Lunchroom Wagons - Approved @ Sept. 2019 PTO Meeting - Paid 10/4/2019	1,335.42
Portable Speaker Approved @ January 2020 PTO Meeting - Paid 1/27/2020	1,781.00
One School, One Book - Approved @ Sept. 2019 PTO Meeting - Paid 1/28/2020	2,552.00
Cafeteria AV Upgrades - Approved @ February 2020 PTO Meeting - Paid 2/27/2020	4,020.45
Capital Expenses Approved Under \$500	
Additional Glass Shelves for School Showcase - Approved @ Sept. 2019 PTO Meeting - Paid 9/20/2019	380.54
TOTAL CAPITAL EXPENSES 2019-2020	\$ 15,069.41
Current Checking & Saving Balance	
Balance as of 9/14/2020	
Savings	\$11,290.22
Checking	\$6,566.72
TOTAL BANK BALANCE	\$17,856.94

Outstanding Invoice for 2019-2020 School Year

Raz Kids

\$1,049.50