

## Chadds Ford Elementary PTO FBudget 2020/2021 School Year

as of 9/30/20

<b>OPERATING EXPENSE</b>	<b>2019/2020 Actuals</b>	<b>2020/2021 Budget</b>	<b>Aug</b>	<b>Sep</b>	<b>YTD</b>
Enrichment Grants	6,555.50	15,000.00		7,942.03	7,942.03
Teacher Grants	2,883.00	5,025.00	394.42	204.98	599.40
Assemblies	1,794.00	3,000.00			-
Hospitality / Staff Appreciation	3,015.81	3,000.00	536.36		536.36
Library Grant	871.19	1,000.00			-
Homeroom Parents	314.49	850.00			-
Assignment Books/Planners	886.85	811.75		500.00	500.00
Fifth Grade EOY Party	-	700.00			-
Accounting Services	600.00	600.00			-
Beautification	750.00	500.00			-
Community Service	422.88	500.00			-
UCFSD Donations	600.00	450.00			-
PTO Operating Fund	861.92	400.00		301.68	301.68
After Prom Class of 2027	350.00	350.00			-
Buddy Breakfast	501.71	300.00			-
Family Fun Night / Concert	713.93	300.00			-
Field Day	-	300.00			-
First Grade Mini-Mall	-	300.00			-
FOCUS	300.00	300.00			-
Mayfair	-	300.00			-
Fifth Grade Leave Behind	640.90	250.00			-
KIND Fund	250.00	250.00			-
Reading Olympics	-	250.00			-
Fourth Grade Skating Party	(130.00)	200.00			-
Read-a-Thon	675.69	200.00			-
Fifth Grade Breakfast	-	150.00			-
Start with Hello week	150.00	150.00			-
Healthy Body Week	-	100.00			-
Pre-First Boardwalk activity	-	100.00			-
Talent Show	238.02	50.00			-
Playground Consumable	790.38	-			-
School T-shirts	2,995.00	-			-
<b>TOTAL</b>	<b>27,031.27</b>	<b>35,686.75</b>	<b>930.78</b>	<b>8,948.69</b>	<b>9,879.47</b>

<b>INCOME SUMMARY</b>	<b>2019-2020 Actuals</b>	<b>2020-2021 Target</b>	<b>Aug</b>	<b>Sep</b>	<b>YTD</b>
Art Show	(319.68)	10,000.00			-
Book Fair	2,924.86	1,500.00			-
Yearbook	(1,523.68)	1,300.00			-
Square One Art	1,521.55	1,200.00			-
Passive Fundraising	1,133.96	1,000.00	18.00		18.00
Giant	558.72	-	558.72		558.72
PTO Membership	3,345.16	500.00			-
School Store	0.00	200.00			-
Spirit Wear	(110.00)	200.00		(865.00)	(865.00)
Box Tops/School cash.com	236.50	100.00			-
Directory/Bus Notes	67.00	25.00			-
Science Club	0.00	0.00			-
Fall Festival	2,533.72	0.00			-
Language Program	310.00	0.00			-
Supply Sale / School Toolbox	0.00	0.00			-
<b>TOTAL</b>	<b>10,678.11</b>	<b>16,025.00</b>	<b>576.72</b>	<b>(865.00)</b>	<b>(288.28)</b>

<b>RESERVED FUNDS</b>	<b>Balance</b>
Contingency Fund	2,000.00
Reserved Funds	27,500.00
New Projects	5,500.00
<b>TOTAL</b>	<b>35,000.00</b>

<b>BUDGET POSITION</b>	<b>2020-2021</b>
Expenses	(35,686.75)
New Projects	(5,500.00)
Income	16,025.00
Subtotal	(19,661.75)
MMA (8/31)	44,804.30
Bank Balance (9/30)	9,727.95
<b>Net Budget/Cash Flow Position</b>	<b>34,870.50</b>