

Chadds Ford Elementary PTO FBudget 2020/2021 School Year

as of 10/31/20

OPERATING EXPENSE	2019/2020 Actuals	2020/2021 Budget	Oct	YTD	
Enrichment Grants	6,555.50	15,000.00		7,942.03	
Teacher Grants	2,883.00	5,025.00	253.11	852.51	
Assemblies	1,794.00	3,000.00		-	
Hospitality / Staff Appreciation	3,015.81	3,000.00		536.36	
Library Grant	871.19	1,000.00		-	
Homerom Parents	314.49	850.00		-	
Assignment Books/Planners	886.85	811.75		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	
After Prom Class of 2027	350.00	350.00		-	
Buddy Breakfast	501.71	300.00	300.00	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	(40.00)	(40.00)	\$40 donation from last year
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	-		-	
TOTAL	27,031.27	35,686.75	513.11	10,392.58	

INCOME SUMMARY	2019-2020 Actuals	2020-2021 Target	Oct	YTD	
Art Show	(319.68)	10,000.00		-	
Book Fair	2,924.86	1,500.00		-	
Yearbook	(1,523.68)	1,300.00	2,392.31	2,392.31	868.63 profit
Square One Art	1,521.55	1,200.00		-	
Passive Fundraising	1,133.96	1,000.00	21.00	39.00	
Giant	558.72	-		558.72	
PTO Membership	3,345.16	500.00		-	
School Store	0.00	200.00		-	
Spirit Wear	(110.00)	200.00	1,299.00	434.00	magnets included in mask sales via venmo
Box Tops/School cash.com	236.50	100.00		-	
Bus Notes/Car Magnets	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		-	
TOTAL	10,678.11	16,025.00	3,712.31	3,424.03	

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

BUDGET POSITION	2020-2021
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
Net Budget/Cash Flow Position	34,870.50