

Amherst Junior High PTO
Budget for 2020-2021



Checking Account Balance as of: 10/1/20 \$26,187.32

Income	Budgeted	Actual
Fundraisers (kalahari)		\$0.00
Community Support * see notes		\$0.00
Income		\$0.00
Total Community Support		\$0.00
Apparel Sale		
Income	3,000.00	\$0.00
Expenses	2,500.00	\$0.00
Total Apparel Sale	\$ 500.00	\$0.00
Dance		
Income	6,000.00	\$0.00
Expenses	4,500.00	\$0.00
Total Dance	\$ 1,500.00	\$0.00
Membership Dues		
Income		\$0.00
Expenses		\$0.00
Total Membership Dues		\$0.00
Other Income		
Income		\$0.00
Total Other Income		\$0.00
Walk a Thon		
Income	\$8,000.00	\$0.00
Expense	\$400.00	\$0.00
Total Walk a Thon	\$7,600.00	\$0.00
Box Tops		
Income		\$0.00
Expense	0.00	\$0.00
Total Box Tops		\$0.00
Spirit Account (principle concessions)	\$0.00	\$200.00
School In/Out		
In	\$0.00	\$0.00
Out	\$0.00	\$0.00
Total School In/Out	\$0.00	\$0.00

School Program Expenses	Budgeted	Actual	Left In Budget
Teacher Grants	\$3,000.00	\$0.00	\$3,000.00
Teacher Lounge	\$300.00	\$0.00	\$300.00
Academic Awards	\$500.00	\$0.00	\$500.00
8th Grade Snacks	\$200.00	\$0.00	\$200.00
Stellar Breakfast	\$800.00	\$0.00	\$800.00
Principal Fund	\$3,000.00	\$0.00	\$3,000.00
Hospitality	\$1,500.00	\$0.00	\$1,500.00
CLC	\$7,500.00	\$0.00	\$7,500.00
Field Trip Fund	\$0.00	\$0.00	\$0.00
Donations to families in need	\$250.00	\$0.00	\$250.00
Discretionary Fund	\$500.00	\$0.00	\$500.00
Student Outreach	\$500.00	\$0.00	\$500.00
Bank Charges	\$60.00	\$0.00	\$60.00
Spirit Account	\$200.00	\$0.00	\$200.00
Esports	\$0.00	\$0.00	\$0.00
Admin Fund	\$500.00	\$0.00	\$500.00
Total School Programs:	\$18,810.00	\$0.00	\$18,810.00

NOTES:	
*Community Support	
Giant Eagle	\$797.00
Amazon Smile	\$24.31
School Supply Donations	
Coke Rewards	\$85.98
Kalahari	\$281.66
Macy's	\$13.59