

Amherst Junior High PTO  
Budget for 2020-2021



Checking Account Balance as of: 3/5/21 \$20,577.37

Income	Budgeted	Actual
Fundraisers (kalahari)		\$0.00
Community Support * see notes		\$0.00
Income		\$0.00
<b>Total Community Support</b>		<b>\$0.00</b>
Apparel Sale		
Income	\$2,235.00	\$2,235.00
Expenses	\$0.00	\$0.00
<b>Total Apparel Sale</b>	<b>\$0.00</b>	<b>\$2,235.00</b>
Dance		
Income	\$0.00	\$0.00
Expenses	\$0.00	\$0.00
<b>Total Dance</b>	<b>\$0.00</b>	<b>\$0.00</b>
Membership Dues		
Income		\$498.56
Expenses		\$0.00
<b>Total Membership Dues</b>		<b>\$498.56</b>
Other Income		
Income		\$0.00
<b>Total Other Income</b>		<b>\$0.00</b>
Walk a Thon		
Income	\$0.00	\$0.00
Expense	\$0.00	\$0.00
<b>Total Walk a Thon</b>	<b>\$0.00</b>	<b>\$0.00</b>
Box Tops		
Income		\$43.00
Expense	0.00	\$0.00
<b>Total Box Tops</b>		<b>\$43.00</b>
<b>Esports</b>	<b>\$0.00</b>	<b>\$1,038.54</b>
<b>Spirit Account (principle concessions)</b>	<b>\$0.00</b>	<b>\$680.00</b>
School In/Out		
In	\$0.00	\$0.00
Out	\$0.00	\$0.00
<b>Total School In/Out</b>	<b>\$0.00</b>	<b>\$0.00</b>

School Program Expenses	Budgeted	Actual	Left In Budget
Teacher Grants	\$3,000.00	\$650.00	\$2,350.00
Teacher Lounge	\$321.04	\$321.04	\$0.00
Academic Awards	\$500.00	\$20.50	\$479.50
8th Grade Snacks	\$200.00	\$0.00	\$200.00
Stellar Breakfast	\$800.00	\$470.91	\$329.09
Principal Fund	\$3,000.00	\$879.90	\$2,120.10
Hospitality	\$1,500.00	\$1,085.94	\$414.06
CLC/Makers space	\$7,500.00	\$6,280.97	\$1,219.03
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	\$680.00	\$0.00	\$680.00
Esports	\$1,038.54	\$600.00	\$438.54
Admin Fund	\$500.00	\$288.23	\$211.77
<b>Total School Programs:</b>	<b>\$20,349.58</b>	<b>\$10,597.49</b>	<b>\$9,752.09</b>

NOTES:	
*Community Support	
Giant Eagle	\$797.00
Amazon Smile	\$47.02
School Supply Donations	
Coke Rewards	\$85.98
Kalahari	\$281.66
Macy's	\$13.59