

Maple Elementary PTO 2019-2020 School Year Budget & Expenses

| | 2019-2020 BUDGET | 2019-2020 ACTUAL | 2019-2020 REMAINING | 2018-2019 ACTUAL |
|-------------------------------|-----------------------------|-----------------------------|--------------------------------|-----------------------------|
| PTO REVENUE | | | | |
| Fundraiser | \$ 12,000.00 | \$ 25.00 | \$ (11,975.00) | \$ 14,957.44 |
| Art to Remember | \$ - | \$ - | \$ - | \$ 1,157.35 |
| Spirit Nights/Corp Promos | \$ 800.00 | \$ 190.49 | \$ (609.51) | \$ 1,074.13 |
| Interest (Jul-Jun) | \$ 5.00 | \$ 1.35 | \$ (3.65) | \$ 7.09 |
| Holiday Shop | \$ 2,000.00 | \$ - | \$ (2,000.00) | \$ 2,821.00 |
| Carryover | \$ 16,122.99 | \$ 16,122.99 | \$ - | \$ 10,822.15 |
| Other Sources | \$ 75.00 | \$ 200.00 | \$ 125.00 | \$ - |
| TOTAL INCOME | \$ 31,002.99 | \$ 16,539.83 | \$ (14,463.16) | \$ 24,166.69 |
| PTO EXPENSES | | | | |
| Fall Fun Night | \$ 1,500.00 | \$ - | \$ 1,500.00 | \$ 290.00 |
| Fundraiser | \$ 1,500.00 | \$ 89.34 | \$ 1,410.66 | \$ 1,319.34 |
| Celebrations (\$100/grade) | \$ 500.00 | \$ - | \$ 500.00 | \$ 378.02 |
| 4th Grade Party | \$ 600.00 | \$ - | \$ 600.00 | \$ 567.95 |
| Board T-shirts | \$ 50.00 | \$ - | \$ 50.00 | \$ - |
| Grandparents Day | \$ 400.00 | \$ - | \$ 400.00 | \$ 247.19 |
| Other School Sponsored Events | \$ 400.00 | \$ 394.53 | \$ 5.47 | \$ - |
| Holiday Shop | \$ 2,000.00 | \$ - | \$ 2,000.00 | \$ 1,742.01 |
| Insurance/Business Entity | \$ 370.00 | \$ 370.00 | \$ - | \$ 392.00 |
| Other | \$ 50.00 | \$ - | \$ 50.00 | \$ (255.16) |
| TOTAL PTO | \$ 7,370.00 | \$ 853.87 | \$ 6,516.13 | \$ 5,438.89 |
| SCHOOL EXPENSES | | | | |
| Grants | \$ 4,200.00 | \$ 442.25 | \$ 3,757.75 | \$ 1,803.41 |
| Teacher Appreciation | \$ 2,500.00 | \$ 65.80 | \$ 2,434.20 | \$ 2,221.18 |
| Field Day | \$ 500.00 | \$ - | \$ 500.00 | \$ 528.49 |
| Veterans Day Treats | \$ 100.00 | \$ - | \$ 100.00 | \$ 15.94 |
| Math Pentathlon | \$ 150.00 | \$ - | \$ 150.00 | \$ - |
| Teacher Supply Reimbursement | \$ 2,900.00 | \$ 200.00 | \$ 2,700.00 | \$ 2,443.30 |
| Field Trips Transportation | \$ 2,300.00 | \$ - | \$ 2,300.00 | \$ 1,844.60 |
| School Equipment | \$ 1,900.00 | \$ 450.00 | \$ 1,450.00 | \$ 371.18 |
| SMORE (Leaflet) | \$ 100.00 | \$ - | \$ 100.00 | \$ 79.00 |
| Student Incentives | \$ 500.00 | \$ 420.80 | \$ 79.20 | \$ 253.56 |
| Art to Remember | \$ - | \$ - | \$ - | \$ 448.97 |
| Other | \$ 50.00 | \$ - | \$ 50.00 | \$ 25.19 |
| TOTAL SCHOOL | \$ 15,200.00 | \$ 1,578.85 | \$ 13,621.15 | \$ 7,623.05 |
| TOTAL EXPENSES | \$ 22,570.00 | \$ 2,432.72 | \$ 20,137.28 | \$ 14,716.17 |
| NET INCOME | \$ 8,432.99 | \$ 14,107.11 | | \$ 16,122.99 |

7/31/2019