

Jewel Middle School PTO FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)			\$9,970.51
Adminstrative Funds	Budgeted Income	Budgeted Expenses	Budget Net
Membership	\$500.00	-	\$500.00
Donations	-	-	-
Accounting/Bank Fees/Seed Money	-	-\$50.00	-\$50.00
Audit	-	-\$100.00	-\$100.00
Office Supplies	-	-	-
Accounting Software	-	-\$165.01	-\$165.01
Adminstrative Funds Totals	\$500.00	-\$315.01	\$184.99
Fundraiser/Events	Budgeted Income	Budgeted Expenses	Budget Net
Spiritwear	\$250.00	-\$100.00	\$150.00
Outside School Event	-	-\$500.00	-\$500.00
Fundraiser/Events Totals	\$250.00	-\$600.00	-\$350.00
School Disbursments	Budgeted Income	Budgeted Expenses	Budget Net
Hospitality - (P/T Conferences, etc.)	-	-\$1,500.00	-\$1,500.00
Student Finance Assistance	-	-\$50.00	-\$50.00
West Aurora PTO Schlorship	-	-\$250.00	-\$250.00
School Finance Assistance/Improv	-	-\$2,500.00	-\$2,500.00
Teacher Appreciation Week (May)	-	-\$1,000.00	-\$1,000.00
PTO Discretionary Fund (Per bylaws)	-	-\$250.00	-\$250.00
School Disbursments Totals	-	-\$5,550.00	-\$5,550.00
Grand Totals			
	\$750.00	-\$6,465.01	-\$5,715.01
Projected bank balance if on budget			\$4,255.50