

RES PTO

BUDGET OVERVIEW: SEPT 2020 - AUG 2021 (COVID) - FY21 P&L

September 2020 - August 2021

	TOTAL
Revenue	
Annual Fundraising Campaign	7,000.00
Bank Interest	26.69
Bingo	1.00
Book Fair	3,000.00
Box Tops for Education	200.00
Directory Revenue/Advertising	2,500.00
Giant Receipts	4,000.00
Merchandise	1,000.00
Misc. Income	500.00
Pretzel Fridays	1.00
SMART Run	1,500.00
Trunk or Treat	1.00
Total Revenue	\$19,729.69
GROSS PROFIT	\$19,729.69
Expenditures	
Administrative Expenses	2,000.00
Art goes to school	1.00
Back to school picnic	1.00
Bank Charges	60.00
Bulletin Boards	100.00
Chairitable Donations	500.00
Club - Entrepreneur	1.00
Community Outreach	500.00
Counselors Discretionary	2,500.00
Cultural Arts	2,000.00
Field Day	1.00
Fifth gr. activities/yearbook	1.00
Hospitality	1,500.00
International Week	1,500.00
Miscellaneous	500.00
Musical Theater	1.00
New Family Welcome-Kindergarten	500.00
Radnor HS Scholarship Fund	2,000.00
Reading Olympics	1.00
RHS Post Prom Party	150.00
School Gift	10,000.00
Science Fair	1.00
Speaker Series	1.00
Staff Appreciation Party	1.00
Supplies	500.00
Talent Show	200.00
Tax Preparation/Audit	900.00
Teacher Grants	5,000.00

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September 2020 - August 2021

	TOTAL
Teacher's Fund	7,500.00
Total Expenditures	\$37,920.00
NET OPERATING REVENUE	\$ -18,190.31
NET REVENUE	\$ -18,190.31