

Creekside PTO 2020-21 Budget

Income

Fall Fundraiser	\$25,655.78	
Dine to Donate	\$ 1,425.00	
Other income (AmazonSmile, Masks, etc.)	\$ 700.00	
Transfer from Cash Reserves for Rollover 20-21	\$ 7,221.37	
Use of cash reserve to cover deficit	\$ 4,269.22	
Total Income		\$39,271.37

Expense

Curriculum

Guidance	\$ 620.77
Language Art	\$ 967.08
Math	\$ 873.82
School Nurse	\$ 869.00
Science	\$ 500.00
Social Studies	\$ 732.48
Special Education	\$ 1,586.33
Faculty/Staff Fees for Study Hall	\$ 2,250.00
Total Curriculum	\$ 8,399.48

Hospitality

8th grade celebration	\$ 2,250.00
Cultural Fair (3-year rotation event)	\$ -
Faculty Staff Appreciation	\$ 3,000.00
Total Hospitality	\$ 5,250.00

Miscellaneous

Newsletter/Postage	\$ 50.00
Office Supplies	\$ 50.00
Principal's Funds	\$ 1,000.00
Professional Development	\$ 750.00
PTO President Discretionary	\$ 300.00
Total Miscellaneous	\$ 2,150.00

PTO

Accountant fees	\$ 500.00
Bank charges	\$ 25.00
Accounting software	\$ 200.00
Corresponding Secretary	\$ 100.00
Gifts/Memorials/Contributions	\$ 50.00
Parent incentives for donation	\$ 2,500.00
Other PTO	\$ 100.00
Total PTO	\$ 3,475.00

Student Activities

Teacher Fees for Student Clubs	\$ 2,125.00
Pep Band nights	\$ 500.00
Scholar-Athlete T-shirts	\$ 500.00
Other student activities	\$ 300.00

Total Student Activities \$ 3,425.00

Team

6th grade - Barracuda	\$ 933.92
6th grade - Piranhas	\$ 767.37
6th grade - Marlins	\$ 947.87
7th grade - Everest	\$ 712.34
7th grade - Kilimanjaro	\$ 742.39
7th grade - Rockies	\$ 688.99
8th grade - Activ8	\$ 1,000.00
8th grade - Celebr8	\$ 1,000.00
8th grade - Innov8	\$ 985.00
Total Team	\$ 7,777.88

Unified Arts

Art	\$ 400.00
Business	\$ 400.00
General Music	\$ 400.00
Performing Arts	\$ 5,000.00
Tech Education	\$ 400.00
Wellness	\$ 994.01
World Language	\$ 1,000.00
Other unified arts	\$ 200.00
Total Unified Arts	\$ 8,794.01

\$39,271.37

Net Profit / Loss

Special items

Picture Money	\$16,283.38
Book fair revenue	\$ 8,604.38
Sponsorships	\$ 2,700.00
	\$27,587.76
Picture money expense	\$16,283.38
Book fair expense	\$ 8,604.38
Wellness 5K	\$ 2,700.00
	\$27,587.76