

# 2019-2020 MONTERA PTO BUDGET

## INCOME

AUCTION	
Auction Expenses	-4,000
Auction Income	29,000
<b>Total Auction</b>	<b>25,000</b>
FALL FEST	
Fall Fest Expense	-2,500
Fall Fest Income	4,000
<b>Total Fall Fest</b>	<b>1,500</b>
OTHER FUNDRAISING	
Grants/Corporate	4,000
Annual Giving	
Annual Giving Expense	-1,000
Annual Giving income	20,000
Corporate Matching	1,000
<b>Total Annual Giving</b>	<b>20,000</b>
Toro Store	
Logo Items - Expense	-5,700
Logo Items - Income	5,700
<b>Total Toro Store</b>	<b>0</b>
Ride for a Reason	15,000
Other Fundraiser Events	
Events - Expense	-1,000
Events - Income	9,000
<b>Total Other Fundraiser Income</b>	<b>8,000</b>
GoFundMe Efforts	2,000
Raffles	
Raffles - Expense	-300
Raffles - Income	1,800
<b>Total Raffles</b>	<b>1,500</b>
Yearbook	
Yearbook - Expense	-2,000
Yearbook - Income	2,500
<b>Total Yearbook</b>	<b>500</b>
<b>Total Other Fundraising</b>	<b>51,000</b>
SCRIP/AFFILIATES	
Amazon	500
Escrip	2,000
<b>Total Scrip/Affiliates</b>	<b>25,000</b>
<b>Total Income</b>	<b>80,000</b>

## EXPENSE

PRESIDENT'S FUND	600	(Academic Enhancement, continued)	
PRINCIPAL'S FUND	2,000	Teacher Mini-Grants	
LIBRARY	21,000	Fall Mini-Grants	6,000
		Spring Mini-Grants	4,000
		Total Teacher Mini-Grants	10,000
COMMITTEES		Total Academic Enhancement	33,000
FIRST VICE PRESIDENT			
Student Planners	2,500		
8th Grade Activities		FACILITIES	
8th Grade - Expenses	7,400	Landscaping/Facilities Improvements	1,000
8th Grade - Income	-7,400	Safety/Emergency Prep	500
DC Trip Essay Contest	500	<b>Total Facilities</b>	<b>1,500</b>
Total 8th Grade Activities	500	OUTREACH & MEMBERSHIP	
Teacher Supplies	12,000	Family Socials	3,000
Total First Vice President	15,000	Total Outreach & Membership	3,000
ACADEMIC ENHANCEMENT		COMMUNICATIONS & MARKETING	
Science	1,000	General meeting expenses	1,000
Study Hall	2,000	<b>Total Committees</b>	<b>54,000</b>
Field Trips			
6th grade - income	-2,500	OPERATIONAL EXPENSES	
6th grade - expense	7,000	Quickbooks Online	500
7th grade - income	-2,500	Office Supplies/Postage	61
7th grade - expense	7,000	PTO Today Membership	200
Total Field Trips	9,000	Fees	
After School Athletics		Bank Fees	300
Baseball (not OAL)	1,000	Liability Insurance	539
Softball	750	Merchant Fees	800
Girls Basketball	750	Total Fees	1,639
Boys Basketball 6th	750	<b>Total Operational Expenses</b>	<b>2,400</b>
Boys Basketball 7th	750		
Boys Basketball 8th	750	<b>Total Expense</b>	<b>80,000</b>
Cheer & Dance	750		
Cross Country	750		
Flag Football	750		
Girls Soccer	750		
Boys Soccer	750		
Track & Field	750		
Volleyball	750		
Total After School Athletics	10,000		
Field Day	1,000		