

# Ft.Couch PTSO Budget Report 2020-2021

Bank Balance as of 9/1/20: \$18,369.96

**2020-2021 Budget**  
**Approved 9/15/20**

## INCOME

|                                   |                   |
|-----------------------------------|-------------------|
| Activity Fee                      | \$0.00            |
| Staff Directory Orders            | \$0.00            |
| Fundraiser: Apples for Students   | \$1,000.00        |
| Fundraiser: Shop with Scrips      | \$100.00          |
| Fundraiser: Amazon Smile          | \$0.00            |
| Fundraiser: Spirit Wear           | \$200.00          |
| Annual Fundraiser 1               | \$0.00            |
| Annual Fundraiser 2               | \$0.00            |
| Staff Appreciation: Paypal Income | \$0.00            |
| Valentine Grams                   | \$200.00          |
| Miscellaneous Income              | \$0.00            |
| Bank Reserve                      | \$5000.00         |
| Prior Year Funds                  | \$11,350.00       |
| <b>TOTAL INCOME:</b>              | <b>\$17850.00</b> |

## EXPENSES

### Operating Expenses

|                            |           |
|----------------------------|-----------|
| Accounting Fees            | \$400.00  |
| Administrative Expenses    | \$300.00  |
| Family Welcome Day         | \$0.00    |
| PTC: Membership Dues       | \$0.00    |
| Hospitality                | \$450.00  |
| PTSO Meetings - 50         |           |
| End of Year Luncheon - 400 |           |
| Insurance                  | \$350.00  |
| Gifts                      | \$400.00  |
| Miscellaneous Expenses     | \$100.00  |
| Staff Directory Orders     | \$0.00    |
| Bank Reserve               | \$5000.00 |

### Activity Expenses

|                       |            |
|-----------------------|------------|
| Caught Being Good     | \$0.00     |
| Chorus/Musical        | \$400.00   |
| Academic Enhancements | \$1000.00  |
| Field Day             | \$650.00   |
| Band                  | \$600.00   |
| Gift to School        | \$0.00     |
| Orchestra             | \$300.00   |
| Yearbooks             | \$150.00   |
| School Clubs          | \$1100.00  |
| Sharing and Caring    | \$500.00   |
| Spelling Bee          | \$0.00     |
| Socials (Vday Dance)  | \$1500.00  |
| Social Gift Cards     | \$150.00   |
| Staff Appreciation    | \$1500.00  |
| Student Council       | \$0.00     |
| Team Enhancement      | \$1,500.00 |
| Test Snacks           | \$500.00   |
| Valentine Grams       | \$100.00   |
| 8th grade Farewell    | \$900.00   |

**TOTAL EXPENSES: \$17850.00**

**Deficit 0.00**