Pleasantdale PTO 107

2019-2020 Proposed Budget FINAL

Opening Cash as of August 31, 2019 $ 36,527.65

Note: Quickbooks Start Date 8/20/19

	2019/20 Budget			2019/20 Actual		
	Income	**Expense**	**Net**	**Income**	**Expense**	**Net**
8th Grade Budget						
8th Grade PTO Budget	$ -	$ 5,670.00	$ (5,670.00)	$ 500.00	$ 4,869.49	$ (4,369.49)
8th Grade Fortnightly (excluded from budget)	$ 4,320.00	$ 4,320.00		$ 3,921.00	$ 2,310.00	
8th Grade Marquis Sign Reimbursement (fundraisers/concessions)	$ 5,650.00	$ -	$ 5,650.00	$ 6,106.84		$ 6,106.84
PTO Budget						
4th Grade End-of-Year Party (ES)	$ -	$ 250.00	$ (250.00)		$ 250.00	$ (250.00)
Administrative Expenses	$ -	$ 800.00	$ 800.00	$ 675.05	$ 293.00	$ 382.05
Administrative Staff Gifts (ES/MS)	$ -	$ 650.00	$ (650.00)		$ 650.00	$ (650.00)
BidPal/Paypal/Web Service Expenses	$ -	$ 500.00	$ (500.00)			$ -
Book Fairs (ES/MS)	$ 3,000.00	$ -	$ 3,000.00	$ 705.01	$ 104.02	$ 600.99
Class Parties (ES) / Picnics (ES/MS)	$ -	$ 3,500.00	$ (3,500.00)			$ -
Cultural Arts Events (ES)	$ -	$ 3,000.00	$ (3,000.00)		$ 550.00	$ (550.00)
Cultural Arts Events (MS)	$ -	$ 3,000.00	$ (3,000.00)		$ 300.00	$ (300.00)
Cultural Night (ES/MS)	$ -	$ 100.00	$ (100.00)			$ -
District Grants		$ 500.00	$ (500.00)		$ 500.00	$ (500.00)
Family Art Night (ES)	$ -	$ 500.00	$ (500.00)		$ -	$ -
Fun Run (ES/MS)	$ -	$ 4,000.00	$ (4,000.00)			$ -
Halloween Hop (ES)	$ 400.00	$ 400.00	$ -	$ 273.00	$ 339.99	$ (66.99)
Insurance (PTO Today)	$ -	$ 400.00	$ (400.00) [1]		$ 395.00	$ (395.00)
Miscellaneous	$ 250.00	$ 250.00	$ -	$ 282.56	$ 200.00	$ 82.56
Paw Prints (MS)	$ -	$ 2,000.00	$ (2,000.00)		$ -	$ -
Performing Arts (MS Play - Tatina)	$ -	$ 650.00	$ (650.00)			$ -
Pleasantdale Eats Fundraising	$ 750.00	$ -	$ 750.00	$ 2,006.06		$ 2,006.06
Prior Year's Activities	$ 100.00	$ 100.00	$ -	$ 583.09		$ 583.09
Promotions (Box Tops)	$ 500.00	$ 25.00	$ 475.00	$ 111.50		$ 111.50
PTO Membership Dues	$ 9,000.00	$ 120.00	$ 8,880.00	$ 8,117.51		$ 8,117.51
PTO Membership Donations	$ 2,000.00	$ -	$ 2,000.00	$ 2,531.70		$ 2,531.70
School Donations from PTO (2018/2019) ES		$ 10,000.00			$ 10,000.00	$ (10,000.00)
School Donations from PTO (2018/2019) MS		$ 2,500.00			$ 5,104.54	$ (5,104.54)
School Supplies	$ 1,500.00	$ -	$ 1,500.00	$ 1,672.41		$ 1,672.41
Shamrock Shake (ES)	$ 400.00	$ 500.00	$ (100.00)			$ -
Social Committee (Adult Auction)	$ 30,000.00	$ 10,000.00	$ 20,000.00	$ 42,608.53	$ 12,356.28	$ 30,252.25
Specials Donations (ES 19-20)	$ -	$ 1,200.00	$ (1,200.00)	*Remove per Discussion with Admin*		
Spirit Wear	$ 300.00	$ -	$ 300.00	$ 142.00		$ 142.00
Sports Night	*Not to Occur 2019-2020*			*Not to Occur 2019-2020*		
Staff Appreciation	$ -	$ 1,000.00	$ (1,000.00)		$ 468.72	$ (468.72)
Talent Show (MS)	$ -	$ 100.00	$ (100.00)		$ -	$ -
Tax Preparation/Audit	$ -	$ 750.00	$ (750.00)		$ 615.00	$ (615.00)
Trivia Night (Adult Social)	*Not to Occur 2019-2020*			*Not to Occur 2019-2020*		
Welcome Back Event (Family)	$ 200.00	$ 5,000.00	$ (4,800.00)	$ 296.00	$ 4,585.00	$ (4,289.00)
Welcome Back Faculty Luncheon	$ -	$ 1,200.00	$ (1,200.00)		$ 1,249.82	$ (1,249.82)
TOTAL:	**$ 58,370.00**	**$ 62,985.00**	**$ (4,615.00)**	**$ 70,532.26**	**$ 45,140.86**	**$ 25,391.40**
		Budgeted Closing Cash:	**$ 31,912.65**	**Actual Closing Cash (6/30/20):**		**$ 51,522.36**

[1] Shawna P
I thought the insurance was $600?