

	Actual	Budget	Proposed Budget
	Jul 18 - Date	Jul 18 - Jun 19	Jul 19 - Jun 20
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Fall Fundraiser</b>	5,028.82	6,000.00	4,000.00
<b>Fundraising Activities</b>			
<b>Bookfair</b>	1,683.17	604.67	1,683.17
<b>Direct Donations</b>	100.00	0.00	0.00
<b>Family Dinner Nights</b>	3,699.75	2,000.00	2,750.00
<b>Shopping Rewards</b>			
<b>Box Tops for Education</b>	285.36	200.00	200.00
<b>Esript</b>	0.52	0.00	0.00
<b>Fry's Shopping Rewards</b>	2,428.01	1,400.00	2,500.00
<b>Total Shopping Rewards</b>	2,713.89	1,600.00	2,700.00
<b>Taste of Kyrene</b>	205.00	0.00	100.00
<b>Total Fundraising Activities</b>	8,401.81	4,204.67	7,233.17
<b>Spirit Wear</b>	-24.13	400.00	200.00
<b>Spring Fundraiser</b>	9,504.40	6,000.00	7,500.00
<b>Total Income</b>	22,910.90	16,604.67	18,933.17
<b>Expense</b>			
<b>PTO Operating Expenses</b>			
<b>Accounting/Tax Return Fee</b>	404.37	400.00	410.00
<b>Parent Incentive</b>	100.00	0.00	100.00
<b>PTO Operating Expenses</b>	1,787.95	900.00	2,000.00
<b>PTO Printing Costs</b>	44.38	120.00	75.00
<b>Total PTO Operating Expenses</b>	2,336.70	1,420.00	2,585.00
<b>Service Activities</b>			
<b>Hand Sanitizer</b>	0.00	300.00	100.00
<b>Library Books</b>	584.87	604.00	1,683.17
<b>Non-PTO Related Areas</b>			
<b>Art Show</b>	0.00		0.00
<b>DISCOVERoom</b>	81.45	152.34	70.89
<b>Nat'l Elementary Honor Society</b>	100.23	0	100.23
<b>Student Council</b>	845.14	416.14	845.14
<b>Watch D.O.G.S.</b>	488.72	668.35	488.72
<b>Total Non-PTO Related Areas</b>	1,515.54	1236.83	1,504.98
<b>Playground Equipment &amp; Supplies</b>	0.00	0.00	0.00
<b>School Beautification</b>			
<b>Habitat Expenses</b>	315.00	300.00	315.00
<b>School Beautification - Other</b>	0.00	300.00	300.00
<b>Total School Beautification</b>	315.00	600.00	615.00
<b>Staff Appreciation</b>			

SA -PTO Event Teachers Dinners	251.00	450.00	300.00
Water Cooler Expenses	303.72	364.80	364.80
Staff Appreciation - Other	553.84	1,200.00	1,200.00
<b>Total Staff Appreciation</b>	<b>1,108.56</b>	<b>2,014.80</b>	<b>1,864.80</b>
Yearbook	1,840.00		0.00
Yearbook Donations - 5th Grade	0.00	200.00	200.00
<b>Total Service Activities</b>	<b>5,363.97</b>	<b>4,955.63</b>	<b>5,967.95</b>
<b>Staff Expenses</b>			
Classroom Grants	4,018.81	6,950.00	8,000.00
<b>Total Staff Expenses</b>	<b>4,018.81</b>	<b>6,950.00</b>	<b>8,000.00</b>
<b>Student Events and Activities</b>			
Choir and Cocoa	0.00	25.00	0.00
Field Day	159.68	175.00	175.00
Field Day for DD	0.00	300.00	0.00
Fifth Grade Promotion			250.00
Harvest Festival	0.00	500.00	800.00
Meet the Teacher Night	0.00	100.00	25.00
Multi-Cultural Night	420.34	500.00	500.00
Reading Wall	23.10	50.00	50.00
Science Day	0.00	200.00	200.00
Spring Dance	486.15	1,000.00	700.00
T-Shirts for Students	3,314.08	3,200.00	3,400.00
Turkey Trot	113.61	175.00	150.00
Welcome Breakfast	97.61	100.00	100.00
<b>Total Student Events and Activities</b>	<b>4,614.57</b>	<b>6,325.00</b>	<b>6,350.00</b>
<b>Total Expense</b>	<b>16,334.05</b>	<b>19,650.63</b>	<b>22,902.95</b>
<b>Net Income</b>	<b>6,576.85</b>	<b>-3,045.96</b>	<b>-3,969.78</b>
<b>4 Self Funding Categories</b>	<b>1,515.54</b>	<b>1,236.83</b>	<b>1,504.98</b>
<b>PTO Net Income</b>	<b>8,092.39</b>	<b>-1,809.13</b>	<b>-2,464.80</b>