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Revert

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Projected bank balance if on budget: \$235,840.90

Funds available at beginning of financial year (08/01/2020)

\$235,680.92

INCOME

Budgeted Income		Budgeted Expenses		Budget Net
	On-Going Fundraising			
Budgeted Income		Budgeted Expenses		Budget Net
PTO Membership Dues	\$2,000.00	\$100.00	\$1,900.00	<a href="#">More</a>
Write-A-Check, AKA "Give what you can", Fundraiser	\$6,000.00	\$0.00	\$6,000.00	<a href="#">More</a>
Employee Matching Program	\$5,000.00	\$0.00	\$5,000.00	<a href="#">More</a>
PTO Merchandise Sales	\$5,000.00	\$5,000.00	-	<a href="#">More</a>
Restaurant Nights	\$100.00	\$0.00	\$100.00	<a href="#">More</a>
Amazon Smile	\$500.00	\$0.00	\$500.00	<a href="#">More</a>
Miscellaneous (Benefit Mobile, Savers, eScrip, box top, etc)	\$1,200.00	\$0.00	\$1,200.00	<a href="#">More</a>
On-Going Fundraising Totals		\$19,800.00	\$5,100.00	\$14,700.00
<div><div>Add Category</div><div>Arrange these items</div></div>				

Seasonal Fundraising

Budgeted Income		Budgeted Expenses		Budget Net
"Something"-A-thon	\$20,000.00	\$3,000.00	\$17,000.00	<a href="#">More</a>
Auction	\$500.00	\$25.00	\$475.00	<a href="#">More</a>
Merchandise (wrapping paper, cookie dough, etc) Drive	\$4,000.00	\$50.00	\$3,950.00	<a href="#">More</a>
Spring Fundraiser, TBD	\$1,500.00	\$500.00	\$1,000.00	<a href="#">More</a>
Seasonal Fundraising Totals		\$26,000.00	\$3,575.00	\$22,425.00
<div><div>Add Category</div><div>Arrange these items</div></div>				

DEPOSITS THAT HAD NOT CLEARED THE BANK BEFORE JULY 31, 2020

Budgeted Income		Budgeted Expenses		Budget Net
Tacolicious Fundraiser January 2020	\$1,835.98	\$0.00	\$1,835.98	<a href="#">More</a>
DEPOSITS THAT HAD NOT CLEARED THE BANK BEFORE JULY 31, 2020 Totals		\$1,835.98	-	\$1,835.98
<div><div>Add Category</div><div>Arrange these items</div></div>				

INCOME Totals

\$47,635.98

\$8,675.00

\$38,960.98

Add Category

Add Subheading

Arrange these items

EXPENSES				
Budgeted Income		Budgeted Expenses		Budget Net
ACADEMICS				
Budgeted Income		Budgeted Expenses		Budget Net
Science Fair	\$0.00	\$500.00		-\$500.00
Software Licensing	\$0.00	\$2,000.00		-\$2,000.00
ABC Readers and YMCA Project Cornerstone	\$0.00	\$700.00		-\$700.00
ACADEMICS Totals		-	\$3,200.00	-\$3,200.00
Add Category Arrange these items				

Guest Speakers, Virtual Tours, etc				
Budgeted Income		Budgeted Expenses		Budget Net
TK-Kindergarten	\$0.00	\$600.00		-\$600.00
1st Grade	\$0.00	\$600.00		-\$600.00
2nd Grade	\$0.00	\$600.00		-\$600.00
3rd Grade	\$0.00	\$600.00		-\$600.00
4th Grade	\$0.00	\$600.00		-\$600.00
5th Grade	\$0.00	\$600.00		-\$600.00
Guest Speakers, Virtual Tours, etc Totals		-	\$3,600.00	-\$3,600.00
Add Category Arrange these items				

Community Events				
Budgeted Income		Budgeted Expenses		Budget Net
Back-To-School Week (Carry Forward for FY 2021-22)	\$0.00	\$700.00		-\$700.00
Back-To-School Week (Budgeted in FY 2019-20)	\$700.00	\$700.00		-
Movie Nights	\$0.00	\$0.00		-
Staff Appreciation Week	\$0.00	\$1,800.00		-\$1,800.00
Community Events Totals		\$700.00	\$3,200.00	-\$2,500.00
Add Category Arrange these items				

VPA and Teacher/Staff Gifts				
Budgeted Income		Budgeted Expenses		Budget Net
Drama Dance Instructor	\$0.00	\$1,500.00		-\$1,500.00
Drama Music Instructor	\$0.00	\$1,500.00		-\$1,500.00
Drama Art/Set/Costume Designer	\$0.00	\$1,000.00		-\$1,000.00
5th Grade Video Film Project	\$0.00	\$2,125.00		-\$2,125.00
Choir Teacher (Carry Forward for FY 2021-22)	\$0.00	\$1,575.00		-\$1,575.00
Choir Teacher (Budgeted in FY 2019-20)	\$1,575.00	\$0.00		\$1,575.00
Music Teacher	\$0.00	\$500.00		-\$500.00
Music Books/Instruments/Software (Budgeted in FY 2019-20)	\$0.00	\$1,450.00		-\$1,450.00
Music Books/Instruments/Software (Carry Forward for FY 2021-22)	\$1,450.00	\$1,450.00		-
Art Teacher	\$0.00	\$500.00		-\$500.00
Art Materials (Carry forward for FY 2021-22)	\$0.00	\$1,000.00		-\$1,000.00
Art Materials (Budgeted in FY 2019-20)	\$1,000.00	\$1,000.00		-
Teacher Gifts (Carry forward for FY 2021-22)	\$0.00	\$13,000.00		-\$13,000.00
Teacher Gifts (Budgeted in FY 2019-20)	\$13,000.00	\$13,000.00		-
VPA and Teacher/Staff Gifts Totals		\$17,025.00	\$39,600.00	-\$22,575.00
Add Category Arrange these items				

PTO OPERATIONS				
Budgeted Income		Budgeted Expenses		Budget Net
PTO Meeting Childcare	\$0.00	\$0.00		-
Website/Technology Tools	\$0.00	\$250.00		-\$250.00
Bank Charges	\$0.00	\$50.00		-\$50.00
Accountant	\$0.00	\$1,500.00		-\$1,500.00
Insurance	\$0.00	\$830.00		-\$830.00
State Fees for Non-Profit	\$0.00	\$100.00		-\$100.00
Storage Facility	\$0.00	\$1,996.00		-\$1,996.00
Office Supplies/Postage	\$0.00	\$200.00		-\$200.00
PTO OPERATIONS Totals		-	\$4,926.00	-\$4,926.00
Add Category Arrange these items				

RESERVES				
Budgeted Income		Budgeted Expenses		Budget Net
Board Discretionary (Carry Forward for FY 2021-22)	\$0.00	\$2,000.00		-\$2,000.00
Board Discretionary (Budgeted in FY 2019-20)	\$2,000.00	\$2,000.00		-
RESERVES Totals		\$2,000.00	\$4,000.00	-\$2,000.00
Add Category Arrange these items				

WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2020				
Budgeted Income		Budgeted Expenses		Budget Net
Checks issued by 7/31/20	\$4,296.97	\$4,296.97		-
Field Trip Expenses not claimed by 7/31/20	\$3,800.00	\$3,800.00		-
WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2020 Totals		\$8,096.97	\$8,096.97	-
Add Category Arrange these items				

EXPENSES Totals		\$27,821.97	\$66,622.97	-\$38,801.00
Add Category Add Subheading Arrange these items				

Grand Totals			
Budgeted Income		Budgeted Expenses	
\$75,457.95		\$75,297.97	
Projected bank balance if on budget		\$235,840.90	