

Elliott Ranch PTO Draft Budget School Year 2019-2020

Category	Description	Estimated Budget			Actual Budget		
		Income	Expense	Net	Income	Expense	Net
Membership							
	Membership Drive/Donations	\$ 10,000.00	\$ 600.00	\$ 9,400.00	\$ -	\$ -	\$ -
	Total Membership Fund	\$ 10,000.00	\$ 600.00	\$ 9,400.00	\$ -	\$ -	\$ -
Fundraising							
	Apex Fun Run	\$ 30,000.00	\$ 17,000.00	\$ 13,000.00	\$ -	\$ -	\$ -
	Box Tops	\$ 650.00	\$ 100.00	\$ 550.00	\$ -	\$ -	\$ -
	Electronic Script Rebate	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ -	\$ -
	ER Eats Out	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Movie Week	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
	Parents Night Out	\$ 500.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
	Rocket Read-a-thon	\$ 2,500.00	\$ 400.00	\$ 2,100.00	\$ -	\$ -	\$ -
	Spring Fling	\$ 13,000.00	\$ 5,000.00	\$ 8,000.00	\$ -	\$ -	\$ -
	Total Fundraising Fund	\$ 50,160.00	\$ 23,250.00	\$ 26,910.00	\$ -	\$ -	\$ -
General Fund							
	Bank Fees	\$ -	\$ 75.00	\$ (75.00)	\$ -	\$ -	\$ -
	Checking Account Interest	\$ 3.00	\$ -	\$ 3.00	\$ -	\$ -	\$ -
	Merchant Account Expenses	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ -	\$ -
	PTO-Office Supplies	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
	PTO Website	\$ -	\$ 550.00	\$ (550.00)	\$ -	\$ -	\$ -
	State Filing Fees	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -
	Square Device Fees	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ -	\$ -
	Web-Site Fees	\$ -	\$ 10.00	\$ (10.00)	\$ -	\$ -	\$ -
	Total General Fund	\$ 3.00	\$ 1,535.00	\$ (1,532.00)	\$ -	\$ -	\$ -
School Fund							
	6th Grade Promotion	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -
	Art Dozent Program	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ -	\$ -
	Assemblies	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -
	Student Store	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
	College Flags Project	\$ -	\$ 250.00	\$ (250.00)	\$ -	\$ -	\$ -
	Equality and Diversity	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -
	Garden Project	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
	Ident-A-Kid License	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ -
	Library Fund	\$ -	\$ 4,700.00	\$ (4,700.00)	\$ -	\$ -	\$ -
	PLTWH/NGSS	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -
	Reading Counts	\$ -	\$ 2,600.00	\$ (2,600.00)	\$ -	\$ -	\$ -
	School Appitude	\$ -	\$ 996.00	\$ (996.00)	\$ -	\$ -	\$ -
	School Supplies & Equipment	\$ -	\$ 7,000.00	\$ (7,000.00)	\$ -	\$ -	\$ -
	Staff Appreciation	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -
	Student Agendas	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -
	TCSP	\$ -	\$ 8,500.00	\$ (8,500.00)	\$ -	\$ -	\$ -
	Technology/Computer Lab	\$ -	\$ 2,500.00	\$ (2,500.00)	\$ -	\$ -	\$ -
	Yearbook	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	Total School Fund	\$ 2,000.00	\$ 42,346.00	\$ (40,346.00)	\$ -	\$ -	\$ -
Events							
	Harvest Dance	\$ 800.00	\$ 1,000.00	\$ (200.00)	\$ -	\$ -	\$ -
	Ice Cream Social	\$ -	\$ 600.00	\$ (600.00)	\$ -	\$ -	\$ -
	Spirit Rallies	\$ -	\$ 60.00	\$ (60.00)	\$ -	\$ -	\$ -
	Winter Breakfast	\$ -	\$ 500.00	\$ (500.00)	\$ -	\$ -	\$ -
	Total Events Fund	\$ 800.00	\$ 2,160.00	\$ (1,360.00)	\$ -	\$ -	\$ -
	Grand Total 19/20	\$ 62,963.00	\$ 69,891.00	\$ (6,928.00)	\$ -	\$ -	\$ -
	Add in Start up Balance from 18/19	\$ 40,807.87		\$ 40,807.87	\$ -	\$ -	\$ -
	Carry-Over to FY 20/21	\$ 103,770.87	\$ 69,891.00	\$ 33,879.87	\$ -	\$ -	\$ -