

# Percy Priest School PTO

## BUDGET OVERVIEW: 2018-2019 PTO BUDGET - FY19 P&L

July 2018 - June 2019

	TOTAL
<b>Income</b>	
Dine Out for PPE Income	1,000.00
Golf Event	18,000.00
Invest Contributions	140,000.00
Kroger Amazon Income	2,700.00
School Supply Kit Income	1,000.00
Spring Event	82,500.00
Stores/Escrip/Boxtops	1,200.00
Tiger Store (PP Store)	15,000.00
Used Book Sale	1,200.00
<b>Total Income</b>	<b>\$262,600.00</b>
<b>GROSS PROFIT</b>	<b>\$262,600.00</b>
<b>Expenses</b>	
Ambassador	150.00
Directory Expense	600.00
<b>Events &amp; Products Expenses</b>	
Family Picnic	500.00
Golf Event	10,000.00
Invest Expense	2,500.00
Read-A-Thon Expense	1,200.00
Spring Family Event, Math Night	500.00
Spring Fundraiser Expense	23,000.00
Tiger Store (PP Store)	15,000.00
<b>Total Events &amp; Products Expenses</b>	<b>52,700.00</b>
<b>Other Expenses</b>	
Care Team Donations	500.00
Cultural Arts Fund	400.00
Facilities	750.00
Field Day	800.00
First Day Fair	500.00
Grandparents Day	250.00
Hospitality Fund	1,200.00
New Families	650.00
Playground Maintenance	1,000.00
Prep for school opening	1,000.00
Principal's Discretionary Fund	5,000.00
Seasonal Decor	500.00
Teacher/Staff Appreciation	500.00
Webpage Development & Hosting	1,200.00
<b>Total Other Expenses</b>	<b>14,250.00</b>
Prof Development Exp - General	8,000.00
PTO Administrative Expenses	
Audit/Tax Prep	1,200.00

	TOTAL
Banking/Ebanking Expense	4,500.00
Insurance	600.00
PTO Supplies	605.00
<b>Total PTO Administrative Expenses</b>	<b>6,905.00</b>
Salaries & Related Expenses	125,000.00
Teacher Supply Expenses	
Art	3,200.00
Classroom Paper	2,700.00
Copier Maintenance & Supplies	1,500.00
Instructional Coach	2,400.00
Interventionist	500.00
Library	5,000.00
Music	3,000.00
P. E.	1,500.00
Spanish Supplies	1,000.00
Teacher Supply Fund	8,125.00
Technology	20,000.00
<b>Total Teacher Supply Expenses</b>	<b>48,925.00</b>
<b>Total Expenses</b>	<b>\$256,530.00</b>
NET OPERATING INCOME	<b>\$6,070.00</b>
Other Expenses	
Classroom Rugs	800.00
Field Trip T-Shirts	4,400.00
Kindergarten Tote Bags	870.00
<b>Total Other Expenses</b>	<b>\$6,070.00</b>
NET OTHER INCOME	<b>\$ -6,070.00</b>
NET INCOME	<b>\$0.00</b>