

Percy Priest School PTO

BUDGET OVERVIEW: 2019-2020 PTO BUDGET - FY20 - FY20 P&L

July 2019 - June 2020

	TOTAL
Income	
Dine Out for PPE Income	1,000.00
Golf Event	20,000.00
Invest Contributions	142,000.00
Kroger Amazon Income	3,000.00
School Supply Kit Income	2,000.00
Spring Event	80,000.00
Stores/Boxtops	1,800.00
Tiger Store (PP Store)	18,000.00
Used Book Sale	1,200.00
Total Income	\$269,000.00
GROSS PROFIT	\$269,000.00
Expenses	
Ambassador	150.00
Directory Expense	400.00
Events & Products Expenses	
Family Picnic	850.00
Golf Event	10,000.00
Invest Expense	2,000.00
Math/Science Events	525.00
Read-A-Thon Expense	1,400.00
Spring Fundraiser Expense	23,000.00
Tiger Store (PP Store)	16,000.00
Total Events & Products Expenses	53,775.00
Other Expenses	
Care Team Donations	500.00
Facilities/Playground Maint/Decor	1,750.00
Grandparents Day	250.00
Hospitality Fund	2,050.00
New Families	700.00
Prep for school opening	1,500.00
Principal's Discretionary Fund	3,700.00
Subscriptions	2,600.00
Webpage Development & Hosting	1,400.00
Total Other Expenses	14,450.00
Prof Development Exp - General	8,000.00
PTO Administrative Expenses	
Audit/Tax Prep	900.00
Banking/Ebanking Expense	2,800.00
Bookkeeper	2,400.00
Insurance	600.00
PTO Expenses	3,000.00
Total PTO Administrative Expenses	9,700.00

	TOTAL
Salaries & Related Expenses	125,000.00
Teacher Supply Expenses	
Art	3,200.00
Classroom Paper	2,700.00
Copier Maintenance & Supplies	1,700.00
Instructional Coach/LTDS	2,400.00
Interventionist	500.00
Library	5,000.00
Music	3,000.00
P. E./Field Day	2,400.00
Spanish Supplies	1,400.00
Teacher Supply Fund	10,500.00
Technology	20,000.00
Total Teacher Supply Expenses	52,800.00
Total Expenses	\$264,275.00
NET OPERATING INCOME	\$4,725.00
Other Expenses	
Field Trip T-Shirts	4,075.00
Kindergarten Tote Bags	650.00
Total Other Expenses	\$4,725.00
NET OTHER INCOME	\$ -4,725.00
NET INCOME	\$0.00