

Benjamin PTO Budget
2019-2020
FY 19-20

	Budget	Actual	Balance
Income			
Box Tops	\$750.00		
Carnival	\$16,000.00		
Dine-Around	\$1,000.00	\$419.85	
School Supply Kits	\$800.00		
Spirit Wear	\$350.00	\$154.50	
Good Neighbor Grants	\$2,500.00	\$1,495.00	
Unraiser	\$9,000.00	\$9,944.00	
Amazon Smile	\$150.00	\$38.07	
Other - Ginger Bread, scrip	\$500.00		
Notebook Sales	\$1,000.00	\$1,073.75	
Total Income	\$32,050.00	\$13,125.17	

Cash Accounts	
Starting Balance	\$43,267.75
Current Year Net Asset Inc./Dec.	-\$12,130.48
Ending Balance	<u>\$31,137.27</u>

Non-budgeted Items	
Operating Reserve	
Long-Term Ideas	
Science Project (Carnival)	
Grounds	
Total	\$ -
Original Cash Reserve Carry Over	\$43,267.75
Excess/(Deficit)	<u>43,267.75</u>

Expenses	Budget	Actual	Balance
Student Support			
Bear Growl Parties	\$900.00	\$517.45	
5th Grade Recognition	\$400.00		
Field Day	\$575.00		
Playground Material			
Assemblies	\$600.00		
Technology	\$500.00		
Patrol Party	\$100.00		
Other	\$700.00	\$1,010.50	
Rusty (subscription)	\$1,000.00	\$1,000.00	
BrainPOP & BrainPOP Jr	\$405.00	\$405.00	
Teacher Requests			
Popcorn	\$150.00	\$153.86	
Staff Support			
Classroom Donations	\$6,600.00	\$7,400.00	
Hospitality	\$2,200.00	\$1,451.52	
Staff Appreciation Week	\$1,300.00		
Flip Chart	\$500.00	\$555.34	
Music	\$500.00		
Kindergarten Registration	\$500.00		
Administrative			
Insurance/Bonding	\$850.00	\$850.00	
Sams Club	\$45.00		
New Acct Start-up/Apple Pay			
Merchant Expenses			
Operating Reserve			
Large Project Expenses			
Long Term			
Pathway (3 years) - final due 2021	\$10,000.00	\$10,000.00	
Outside Tables	\$2,000.00		
Grounds	\$2,000.00	\$230.15	
Fundraising Expenses			
Carnival	\$7,000.00	\$148.80	
School Supply Kits	\$1,400.00	\$1,533.03	
Box Tops	\$75.00		
Other	\$100.00		
Notes			
Outstanding Checks			
Total Expenses	\$40,400.00	\$25,255.65	