

Benjamin PTO Budget  
2019-2020  
FY 19-20

Income	Budget	Actual	Balance
Box Tops	\$750.00		
Carnival	\$16,000.00		
Dine-Around	\$1,000.00	\$88.67	
School Supply Kits	\$800.00		
Spirit Wear	\$350.00		
Good Neighbor Grants	\$2,500.00		
Unraiser	\$9,000.00	\$9,155.00	
Amazon Smile	\$150.00	\$20.68	
Other - Ginger Bread, scrip	\$500.00		
Notebook Sales	\$1,000.00	\$1,031.25	
<b>Total Income</b>	<b>\$32,050.00</b>	<b>\$10,295.60</b>	

Cash Accounts	
Starting Balance	\$ 43,267.75
Current Year Net Asset Inc./Dec.	-\$9,308.27
Ending Balance	\$ 33,959.48

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

Expenses	Budget	Actual	Balance
<b>Student Support</b>			
Bear Growl Parties	\$900.00		
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		
BrainPOP & BrainPOP Jr	\$405.00		
Teacher Requests			
Popcorn	\$150.00		
<b>Staff Support</b>			
Classroom Donations	\$6,600.00	\$7,200.00	
Hospitality	\$2,200.00		
Staff Appreciation Week	\$1,300.00		
Flip Chart	\$500.00		
Music	\$500.00		
Kindergarten Registration	\$500.00		
<b>Administrative</b>			
Insurance/Bonding	\$850.00		
Sams Club	\$45.00		
New Acct Start-up/Apple Pay			
Merchant Expenses			
Operating Reserve			
<b>Large Project Expenses</b>			
Long Term			
Pathway (3 years) - final due 2021	\$10,000.00	\$10,000.00	
Outside Tables	\$2,000.00		
Grounds	\$2,000.00		
<b>Fundraising Expenses</b>			
Carnival	\$7,000.00		
School Supply Kits	\$1,400.00	\$1,393.37	
Box Tops	\$75.00		
Other	\$100.00		
<b>Notes</b>			
Outstanding Checks			
<b>Total Expenses</b>	<b>\$40,400.00</b>	<b>\$19,603.87</b>	