

For Membership:

	Projected for 2021-2022			Actual to date			Variance to date	Notes
	Projected Income	Projected Expenses	Net Income (expense)	Income	Expenses	Net Income (expense)		
Beginning balance (7/1/2021)	\$48,553.29	\$0	\$48,553.29					
Required savings		\$10,027.30	(\$10,027.30)					Required savings
Working Funds	\$38,525.99							
Fundraisers								
Ongoing Fundraisers*	\$3,000	\$0	\$3,000					
Fall Fundraiser (Braid bread/cookie)	\$3,500	\$500	\$3,000					Grade level parties
Restaurants	\$1,500	\$0	\$1,500					
Fun Fridays/ Spirit Fridays	\$0	\$600	(\$600)					Supplies; subject to COVID
Spiritwear/"Merch"	\$3,500	\$2,800	\$700					Preorders only
BoosterThon	\$30,000	\$16,000	\$14,000					On Campus Support costs Incentives

Updated: as of August 2021

BoosterThon T-shirts	\$5,000	\$5,000	\$0					T-shirt for each Student at no cost
See's Candy	\$700	\$0	\$700					Valentine's
Read-A-Thon	\$2,000	\$250	\$1,750					Rewards
Total Fundraising:	\$49,200	(\$25,150)	\$24,050					
Community Outreach								
Movie Nights	\$500	\$1,000	(\$500)					\$500 for license \$500 food
October event	\$0	\$500	(\$500)					Pumpkins/prizes
Gingerbread Houses	\$0	\$500	(\$500)					Materials/prizes
Total Community Outreach:	\$500	(\$2,000)	(\$1,500)					
Enrichment								
Assemblies/Field Trips	\$0	\$10,000	(\$10,000)					Subject to COVID
Student support (Outreach Liaison)	\$0	\$2,500	(\$2,500)					

Updated: as of August 2021

Home Run Events College/Career	\$0	\$0	\$0					Depends on Funding from HR
Total Enrichment:	\$0	(\$12,500)	(\$12,500)					
Recognition								
Teacher/Staff Appreciation	\$0	\$3,200	(\$3,200)					\$3,000 through yr \$200 GC
Back to school:	\$0	\$300	(\$300)					Magnets
Student Council Student	\$0	\$200	(\$200)					T-shirts
Kinder welcome	\$0	\$550	(\$550)					Lawn signs/ Balloons BooHoo
Middle School Promotion: 6th gr.	\$0	\$300	(\$300)					Welcome bags
Total Recognition:	\$0	(\$4,550)	(\$4,550)					
PTO Operations								
PTO Event Materials	\$0	\$1,500	(\$1,500)					Signs/Banners
Miscellaneous PTO Events	\$0	\$800	(\$800)					

Updated: as of August 2021

Boosterthon Deposit	\$0	\$2,500	(\$2,500)					For 2022-23 School year
Yearly expenses**	\$0	\$1,500	(\$1,500)					
Total Operations:	\$0	(\$6,300)	(\$6,300)					
Grand Totals:	\$49,700	(\$50,500)	(\$800)					

*Ongoing Fundraisers: Nugget Scripts; Amazon Smile; Box Tops; Employer Matching; Direct Donations (cash/check);

**Yearly costs for PTO Operations: DOJ Charitable Trusts \$150; Webpage \$250; PTO Manager \$130;; Accountant \$525; FTB \$10; AIM Insurance \$275; Secretary of State \$20 (even years only); Zoom \$120 = \$1,480