

Riverwatch MS PTSO FY 2020 Budget Report

| Funds available at beginning of financial year (07/01/2020) | | | \$12,603.74 |
|---|------------------------|--------------------------|---------------------|
| Membership | Budgeted Income | Budgeted Expenses | Budget Net |
| Membership | \$10,485.00 | -\$500.00 | \$9,985.00 |
| Corporate Matching | | | |
| Corporate Match | \$1,200.00 | - | \$1,200.00 |
| Corporate Matching Totals | \$1,200.00 | - | \$1,200.00 |
| Membership Totals | \$11,685.00 | -\$500.00 | \$11,185.00 |
| Fundraising | Budgeted Income | Budgeted Expenses | Budget Net |
| Community Spirit | - | - | - |
| Community Spirit | | | |
| Spirit Days | \$200.00 | -\$20.00 | \$180.00 |
| Spirit Nights | \$1,500.00 | -\$20.00 | \$1,480.00 |
| Miscellaneous Fundraisers | \$250.00 | -\$200.00 | \$50.00 |
| Community Spirit Totals | \$1,950.00 | -\$240.00 | \$1,710.00 |
| Donation Drives | - | -\$67.56 | -\$67.56 |
| Donations | | | |
| Electronic Recycling Drive | \$200.00 | - | \$200.00 |
| Donations Totals | \$200.00 | - | \$200.00 |
| Community Sponsorships | \$100.00 | - | \$100.00 |
| Spirit Wear | \$1,000.00 | - | \$1,000.00 |
| Fundraising Totals | \$3,250.00 | -\$307.56 | \$2,942.44 |
| Services | Budgeted Income | Budgeted Expenses | Budget Net |
| 8th Grade Dance | \$10,000.00 | -\$6,000.00 | \$4,000.00 |
| Giving Tree | \$300.00 | -\$300.00 | - |
| Hospitality | - | -\$3,000.00 | -\$3,000.00 |
| School Socials | \$1,000.00 | - | \$1,000.00 |
| Socials | | | |
| 6th Boo Bash | \$600.00 | -\$600.00 | - |
| 7th Social | \$400.00 | -\$400.00 | - |
| Socials Totals | \$1,000.00 | -\$1,000.00 | - |
| School Upgrades | - | -\$8,376.18 | -\$8,376.18 |
| Services Totals | \$12,300.00 | -\$32,256.18 | -\$19,956.18 |

| Services | Budgeted Income | Budgeted Expenses | Budget Net |
|--|------------------------|--------------------------|---------------------|
| School Upgrades specific | | | |
| Outdoor Tables-carry over from 2019-20 approved budget-final payment | - | -\$6,480.00 | -\$6,480.00 |
| School Upgrades specific Totals | - | -\$6,480.00 | -\$6,480.00 |
| Teacher Grants | - | -\$6,100.00 | -\$6,100.00 |
| School Store | | | |
| Awning-approved in 2019 | - | -\$1,000.00 | -\$1,000.00 |
| School Store Totals | - | -\$1,000.00 | -\$1,000.00 |
| Services Totals | \$12,300.00 | -\$32,256.18 | -\$19,956.18 |
| PTO Admin | | | |
| | Budgeted Income | Budgeted Expenses | Budget Net |
| Admin Fees | - | -\$600.00 | -\$600.00 |
| Audit/Taxes | - | -\$200.00 | -\$200.00 |
| Bank Expenses | - | -\$25.00 | -\$25.00 |
| Insurance | - | -\$450.00 | -\$450.00 |
| Office Supplies | - | -\$400.00 | -\$400.00 |
| Petty Cash | \$100.00 | -\$100.00 | - |
| Bulletin Board | - | -\$100.00 | -\$100.00 |
| PTO Admin Totals | \$100.00 | -\$1,875.00 | -\$1,775.00 |
| Financials | | | |
| | Budgeted Income | Budgeted Expenses | Budget Net |
| Beginning Balance | \$12,603.74 | - | \$12,603.74 |
| Carry Over | - | -\$5,000.00 | -\$5,000.00 |
| Financials Totals | \$12,603.74 | -\$5,000.00 | \$7,603.74 |
| Grand Totals | | | |
| | \$39,938.74 | -\$39,938.74 | - |
| Projected bank balance if on budget | | | \$12,603.74 |