

Riverwatch MS PTSO FY 2019

Budget Report

2019 Riverwatch PTSO Budget

| MoneyMinder total bank balance at beginning of financial year (07/01/2019) | | | | \$11,147.56 |
|---|------------------------|--------------------------|--------------------|--------------------|
| Membership | Budgeted Income | Budgeted Expenses | Budget Net | |
| Membership | \$15,000.00 | - | \$15,000.00 | |
| Corporate Matching | | | | |
| Corporate Match | \$2,000.00 | - | \$2,000.00 | |
| Corporate Matching Totals | \$2,000.00 | - | \$2,000.00 | |
| Membership Totals | \$17,000.00 | - | \$17,000.00 | |
| Fundraising | Budgeted Income | Budgeted Expenses | Budget Net | |
| Community Spirit | - | - | - | |
| Community Spirit | | | | |
| Spirit Days | \$800.00 | -\$20.00 | \$780.00 | |
| Spirit Nights | \$1,500.00 | -\$20.00 | \$1,480.00 | |
| Carnation Grams | \$700.00 | -\$235.00 | \$465.00 | |
| Candy Cane Grams | \$550.00 | -\$100.00 | \$450.00 | |
| Miscellaneous Fundraisers | \$800.00 | -\$280.00 | \$520.00 | |
| Community Spirit Totals | \$4,350.00 | -\$655.00 | \$3,695.00 | |
| Donation Drives | - | -\$67.56 | -\$67.56 | |
| Donations | | | | |
| Electronic Recycling Drive | \$150.00 | - | \$150.00 | |
| Shoe Drive | \$150.00 | - | \$150.00 | |
| Donations Totals | \$300.00 | - | \$300.00 | |
| Community Sponsorships | \$2,500.00 | - | \$2,500.00 | |
| Spirit Wear | \$5,000.00 | -\$2,000.00 | \$3,000.00 | |
| Fundraising Totals | \$12,150.00 | -\$2,722.56 | \$9,427.44 | |
| 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 | - | -\$4,000.00 | -\$4,000.00 | |
| School Socials | \$1,200.00 | - | \$1,200.00 | |
| Socials | | | | |
| 6th Boo Bash | \$800.00 | -\$800.00 | - | |
| 7th Social | \$400.00 | -\$400.00 | - | |
| Socials Totals | \$1,200.00 | -\$1,200.00 | - | |

| | | | |
|--|------------------------|--------------------------|---------------------|
| School Upgrades | - | -\$20,000.00 | -\$20,000.00 |
| Teacher Grants | - | -\$12,000.00 | -\$12,000.00 |
| Services Totals | \$12,700.00 | -\$43,500.00 | -\$30,800.00 |
| 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 | \$11,147.56 | - | \$11,147.56 |
| Carry Over | - | -\$5,000.00 | -\$5,000.00 |
| Financials Totals | \$11,147.56 | -\$5,000.00 | \$6,147.56 |
| Grand Totals | | | |
| | \$53,097.56 | -\$53,097.56 | - |
| Projected bank balance if on budget | | | \$11,147.56 |