

PAUL J. OLSON ELEMENTARY PTO

Budget 2019-2020

	Budget 2019-2020	Actual 2018-2019
<u>REVENUE</u>		
<i>GROSS FUND RAISING</i>		
Auction	3,000	2,944
Big Splash	5,000	4,448
Book Fair Fall	2,150	1,955
Box Tops	750	
Sponsorships	3,000	3,097
1st Day School Supplies	500	
Amazon Smile	100	102
Otter Wear	150	138
Enrichment Classes	12,000	12,103
Big Give	3,000	2,471
<i>GROSS FUND RAISING SUBTOTAL</i>	29,650	27,258
 <i>COST OF FUND RAISING</i>		
Auction	250	-
Big Splash	1,500	1,416
Book Fair Fall	100	-
Box Tops	-	
Sponsorships	-	-
1st Day School Supplies	-	
Amazon Smile	-	
Otter Wear	-	
Enrichment Classes	6,000	5,785
Big Give	-	-
<i>COST OF FUND RAISING SUBTOTAL</i>	7,850	7,201
 <i>NET FUND RAISING</i>		
Auction	2,750	2,944
Big Splash	3,500	3,032
Book Fair Fall	2,050	1,955
Box Tops	750	-
Sponsorships	3,000	3,097
SchoolKidz	500	-
Amazon Smile	100	102
Otter Wear	150	138
Enrichment Class	6,000	6,319
Big Give	3,000	2,471
Misc Revenue		192
<i>NET FUND RAISING SUBTOTAL</i>	21,800	20,057
TOTAL REVENUE	21,800	20,249

EXPENSE***EVENT***

Welcome Back Cook Out	750	484
Family Fun nights	200	
End of Year Picnic	100	90
Talent Show	200	153
<i>EVENT EXPENSE SUBTOTAL</i>	<u>1,250</u>	<u>726</u>

PROGRAM/CURRICULUM ENHANCEMENT

Assemblies/ Literacy/ Cultural	2,500	2,500
LMC (spelling bee, Book Bowl)	400	155
Geography Bee	100	
<i>PROG/CURR EXPENSE SUBTOTAL</i>	<u>3,000</u>	<u>2,655</u>

RECOGNITION/APPRECIATION

5th grade completion	400	205
Safety patrol	900	461
Staff appreciation week	1,000	1,005
Staff Dinners	400	349
Prior year net income grant	-	-
<i>RECOG./APPREC. EXPENSE SUBTOTAL</i>	<u>2,700</u>	<u>2,020</u>

SCHOOL & STUDENT

School Improvement Grant	2,100	799
Nurses office	300	
Community needs	2,500	1,700
Field Trip fund	1,000	252
Teacher's wish list	2,500	2,500
Transportation (social worker)	1,200	183
Yearbook	250	218
Donation for Community Needs		-
<i>SCHOOL & STUDENT EXPENSE SUBTOTAL</i>	<u>9,850</u>	<u>5,652</u>

PTO GENERAL EXPENSE

Discretionary	1,500	745
General Office Expense	500	493
IRS/WI filing fees	100	79
Child care	100	20
Prior year net income grant	-	
<i>PTO GENERAL EXPENSE SUBTOTAL</i>	<u>2,200</u>	<u>1,337</u>

<i>TOTAL EXPENSES</i>	<u>19,000</u>	<u>12,389</u>
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<i>NET INCOME</i>	<u>2,800</u>	<u>7,859</u>
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