

Meramec PTO 2020-2021 Budget

	2019-2020 Actual	2019-2020 Budget	2020-2021 Budget	
Revenue				
Contributions/Gifts				
Esript Program	27.16	500.00	200.00	\$ (300.00)
Funds for Excellence	14,088.00	15,000.00	15,000.00	
PayPal Income	353.00			
Total Funds for Excellence	\$ 14,441.00	\$ 15,000.00	\$ 15,000.00	
Total Contributions/Gifts	\$ 14,468.16	\$ 15,500.00	\$ 15,200.00	
Interest	14.05	50.00	50.00	
Program Services				
Care Fund	740.00	800.00	800.00	
Fifth Grade Graduation Revenue	2,300.00	2,200.00	2,200.00	
Hats for Haiti	413.20			
Hats for Haiti payment	-413.20			
Total Hats for Haiti	\$ 0.00	\$ 0.00	\$ 0.00	
Movie Night Income	1,836.10	1,600.00	1,600.00	
Room Party Dues	2,350.00	2,500.00	2,500.00	
Yearbook	0.00	1,500.00	0.00	
Total Program Services	\$ 7,226.10	\$ 8,600.00	\$ 7,100.00	
Special Events				
Book Fair	643.60	1,000.00	600.00	\$ (400.00)
Bricks Sales	2,000.00			
Pancake breakfast	2,352.00	2,500.00	2,300.00	\$ (200.00)
Spirit Ware		100.00	100.00	
Spring Fundraiser Income	1,809.19			
Summer Send Off	75.00	12,500.00	12,500.00	
Trivia Night Rev-Capt/Glen/Mera	0.00	500.00	500.00	
Total Special Events	\$ 6,879.79	\$ 16,600.00	\$ 16,000.00	
Total Revenue	\$ 28,588.10	\$ 40,750.00	\$ 38,350.00	
Gross Profit	\$ 28,588.10	\$ 40,750.00	\$ 38,350.00	\$ (2,400.00)
Expenditures				
Miscellaneous	203.01	1,100.00	1,100.00	
PayPal Fees	540.28	600.00	600.00	
Program Services_E				
Black History Month	1,122.40	1,500.00	1,500.00	
Care Fund Dues Expense	30.00	800.00	800.00	
Field Day		350.00	350.00	
Fifth Grade Graduation	1,324.12	2,200.00	2,200.00	
Helping hands		500.00	500.00	
International Night	86.50	300.00	300.00	
Library Bags	298.50	300.00	300.00	

Movie Night	2,021.01	1,600.00	1,600.00	
Parent Connection	90.00	100.00	100.00	
Room Parent Expense	535.87	1,500.00	1,500.00	
Snow Cones	605.20	500.00	500.00	
Staff Appreciation	4,855.88	5,000.00	5,000.00	
Staff Request	1,862.80	4,500.00	4,500.00	
One School One Book	1,613.70	1,900.00	1,900.00	
Total Staff Request	\$ 3,476.50	\$ 6,400.00	\$ 6,400.00	
Summer Academy	588.85	750.00	750.00	
Veteran's Day Breakfast	111.00	200.00	200.00	
Total Program Services_E	\$ 15,145.83	\$ 22,000.00	\$ 22,000.00	
Special Events_E				
Book Fair Expense	345.25	200.00	200.00	
Charitable Giving	151.92	500.00	500.00	
Pancake breakfast Expense	1,209.40	1,500.00	1,500.00	
Summer Send Off	500.00	12,500.00	12,500.00	
Total Special Events_E	\$ 2,206.57	\$ 14,700.00	\$ 14,700.00	
Total Expenditures	\$ 18,095.69	\$ 38,400.00	\$ 38,400.00	
Net Operating Revenue	\$ 10,492.41	\$ 2,350.00	-\$ 50.00	
Net Revenue	\$ 10,492.41	\$ 2,350.00	-\$ 50.00	\$ (2,400.00)
Playground Expense	-152,115.00			
Net operating Revenue	-141,622.59			