

# Family Center PTO

## BUDGET OVERVIEW: PTO BUDGET 20-21 - FY21 P&L

August 2020 - July 2021

|                                         | TOTAL               |
|-----------------------------------------|---------------------|
| Revenue                                 |                     |
| Contributions/Gifts                     |                     |
| Amazon Smile                            | 250.00              |
| Escrip                                  | 25.00               |
| <b>Total Contributions/Gifts</b>        | <b>275.00</b>       |
| PTO Dues                                |                     |
| Membership                              | 1,500.00            |
| <b>Total PTO Dues</b>                   | <b>1,500.00</b>     |
| Special Events Income                   |                     |
| Art to Remember                         | 200.00              |
| Restaurant Partnership                  | 300.00              |
| <b>Total Special Events Income</b>      | <b>500.00</b>       |
| <b>Total Revenue</b>                    | <b>\$2,275.00</b>   |
| <b>GROSS PROFIT</b>                     | <b>\$2,275.00</b>   |
| Expenditures                            |                     |
| Dues & Subscriptions                    |                     |
| PTO Council Dues                        | 500.00              |
| <b>Total Dues &amp; Subscriptions</b>   | <b>500.00</b>       |
| Program Services_E                      |                     |
| Community Outreach                      | 25.00               |
| Scholarship                             | 5,000.00            |
| School District of Clayton              |                     |
| Nature Education                        | 1,000.00            |
| <b>Total School District of Clayton</b> | <b>1,000.00</b>     |
| Staff Appreciation                      | 1,000.00            |
| <b>Total Program Services_E</b>         | <b>7,025.00</b>     |
| <b>Total Expenditures</b>               | <b>\$7,525.00</b>   |
| <b>NET OPERATING REVENUE</b>            | <b>\$ -5,250.00</b> |
| <b>NET REVENUE</b>                      | <b>\$ -5,250.00</b> |