

KCSMA PTO
Fiscal Year July 1, 2018 to June 30, 2019
Budget as of December 10, 2018

	Proposed Budget as of 6/23/2018	Actuals to Date & Projections	Actual	
Beginning Balance	\$7,449.54	\$7,449.54	\$7,449.54	changed from \$7147 to \$7449.54 (the bal on 6/11/18 following deposit by CJ)
Revenue				
Sponsorship				
Membership Dues (\$5 per family, app. 200)	\$1,000.00	\$755.00	\$755.00	\$159.30 (transferred from Paypal on 8/1 - Bash sales)
Car Decals & Cups	\$100.00	\$10.95	\$10.95	remaining bal from the bash deposit after deducting membership menchie's, & fees
Car Pool (Goal of 9-12 @ \$75 per ad)	\$300.00	\$75.00	\$75.00	1 ad from Kids Coloring Co \$75
Total Sponsorship	\$1,400.00	\$840.95	\$840.95	
Activities				
Holiday Shop (Dec)	\$6,300.00	\$6,300.00		profit \$1500 expenses \$4,800 (no upfront cost) estimated expenses listed below
Harvest Fest (Nov 10)	\$3,000.00	\$2,254.16	\$2,254.16	
Encouragement Notes (Back 2 School)\$1 per student)	\$650.00	\$0.00	\$0.00	profit of \$350 expense \$300
Valentine's Day flowers	\$450.00	\$450.00		profit \$150 expense \$300
Spring Flowers (Misc date)	\$450.00	\$450.00		profit \$150 expense \$300
Back 2 School Bash (Menchie's)	\$600.00	\$153.00	\$153.00	profit \$200 expense \$400 Menchie's (sold 51) - purchased at \$2, sell for \$3
Brunch With Santa (100 tickets)	\$500.00	\$517.32		
Spring Carnival	\$3,000.00	\$0.00		profit of \$1000 expense \$2000 (\$10/tix @250) & \$500 or changed from \$4000 to \$3000
Total Activities	\$14,950.00	\$10,124.48	\$2,407.16	
Fundraising				
Braves (Approx. 150 people @ 8 per person)	\$1,200.00	\$1,424.10	\$1,424.10	goal 150 tix @ \$8 ea (\$4 expense & \$4 profit)
Braves (Approx. 150 people @ 8 per person)	\$1,200.00	\$1,424.10	\$1,424.10	goal 150 tix @ \$8 ea (\$4 expense & \$4 profit)
NUT Passes	\$600.00	\$313.48	\$313.48	
Dinner/Spirit Nights	\$1,400.00	\$1,400.00	\$740.02	Roughly \$150 per event (7/13-Sparkies \$147, 8/16-Uncle Maddios \$150, 9/13-Cheeseburger Bobby's \$66, 10/5-Chuck E Cheese \$377.02, 10/18-CFA, ...)
Total Fundraising	\$4,400.00	\$4,561.68	\$2,477.60	
Partner Rewards				
Shoparoo	\$0.00	\$0.00		goal \$500
BoxTops	\$0.00	\$0.00		goal \$2000
Total Partner Rewards	\$0.00	\$0.00	\$0.00	
Other Income				
Total Other Income	\$0.00	\$0.00	\$0.00	
Total Income	\$20,750.00	\$15,527.11	\$5,725.71	
Total Beginning Balance plus Income	\$28,199.54	\$22,976.65	\$13,175.25	
Expenses				
Activity Expense				
Back 2 School Bash (Menchie's)	\$400.00	\$102.00	\$102.00	Menchie's \$102 (51 cups)
Back 2 School Folders (700)	\$800.00	\$408.94	\$408.94	Staples (printing) 114.26, 26.49, 8.97, Amazon (laminating sheets) 13.24, Target (membership bags) 7.94, Amazon (folders) 224.28, Amazon (bag labels) 8.46, Target (500 folders for 10/18/2019) 5.30
Braves Fall (Approx. 150 people @ 8 per person)	\$600.00	\$746.00	\$746.00	
Braves Spring (Approx. 150 people @ 8 per person)	\$600.00	\$746.00		
Teacher Appreciation Week	\$700.00	\$700.00		For lunch
Family Dinner/Spirit Nights	\$800.00	\$0.00		Family Game Night (Prizes & Refreshments)
Brunch with Santa	\$150.00	\$139.08	\$24.08	
Harvest Fest	\$2,000.00	\$2,000.00	\$1,919.46	
Spring Carnival	\$2,000.00	\$0.00		decreased expenses from \$3000 to \$2000
Holiday Shop	\$4,800.00	\$4,800.00		No upfront costs - expense is \$4800
Valentine's Day Flowers	\$350.00	\$350.00		
Back to School Notes	\$300.00	\$0.00	\$0.00	
Total Programs and Activities	\$13,500.00	\$9,992.02	\$3,200.48	
Fundraising Expenses:				
Rewards Program	\$1,000.00	\$400.00	\$103.35	Walmart (classroom bins) \$40.28-\$1.45, Target (summe Box top classroom boxes & prizes (popcorn/popcycles)
Total Fundraising Expenses	\$1,000.00	\$400.00	\$103.35	
PTO Operating Expenses				
Bank Service Charges	\$100.00	\$100.00		
Annual Registration	\$285.00	\$285.00		what annual registration is this?
501(c)3 Application	\$275.00	\$275.00	\$275.00	
Event Cleaning Fees	\$100.00	\$100.00		
Printing, Signs, Stickers, Postage	\$200.00	\$200.00		
Website (billed annually)	\$100.00	\$96.00	\$96.00	Wordpress on 8/1
Insurance	\$475.00	\$475.00		
Petty Cash	\$100.00	\$100.00	\$100.00	
PTO Admin - Other	\$100.00	\$100.00	\$69.05	2 Paypal Card readers \$56.93, \$10 (4 PTO Expo registrations), Dollar Tree (envelopes) \$2.12
Total Operating Expenses	\$1,735.00	\$1,731.00	\$540.05	
School Support				
Education Support (kids)	\$2,000.00	\$2,000.00	\$160.00	field trips etc - Spelling bee registration 160,

