

**KCSMA PTO**  
**Fiscal Year July 1, 2018 to June 30, 2019**  
**Budget as of January 9, 2019**

	Proposed Budget as of 6/23/2018	Actuals to Date & Projections	Actual	
<b>Beginning Balance</b>	\$7,449.54	\$7,449.54	\$7,449.54	
<b>Revenue</b>				
<b>Sponsorship</b>				
Membership Dues (\$5 per family, app. 200)	\$1,000.00	\$755.00	\$755.00	
Car Decals & Cups	\$100.00	\$10.95	\$10.95	
Car Pool (Goal of 9-12 @ \$75 per ad)	\$300.00	\$75.00	\$75.00	1 ad from Kids Coloring Co \$75
<b>Total Sponsorship</b>	<b>\$1,400.00</b>	<b>\$840.95</b>	<b>\$840.95</b>	
<b>Activities</b>				
Holiday Shop (Dec)	\$6,300.00	\$6,300.00	\$3,859.36	
Harvest Fest (Nov 10)	\$3,000.00	\$2,265.16	\$2,265.16	
Encouragement Notes (Back 2 School)\$1 per student)	\$650.00	\$0.00	\$0.00	
Valentine's Day flowers	\$450.00	\$0.00	\$0.00	
Spring Flowers (Misc date)	\$450.00	\$0.00	\$0.00	
Back 2 School Bash (Menchie's)	\$600.00	\$153.00	\$153.00	Menchie's (sold 51) - purchased at \$2, sell for \$3
Brunch With Santa (100 tickets)	\$500.00	\$527.32	\$527.32	
Spring Carnival	\$3,000.00	\$3,000.00		
<b>Total Activities</b>	<b>\$14,950.00</b>	<b>\$12,245.48</b>	<b>\$6,804.84</b>	
<b>Fundraising</b>				
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		
NUT Passes	\$600.00	\$313.48	\$313.48	
Dinner/Spirit Nights	\$1,400.00	\$1,451.02	\$851.02	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, 11/30-Sparkies \$111)
<b>Total Fundraising</b>	<b>\$4,400.00</b>	<b>\$4,612.70</b>	<b>\$2,588.60</b>	
<b>Total Income</b>	<b>\$20,750.00</b>	<b>\$17,699.13</b>	<b>\$10,234.39</b>	
<b>Total Beginning Balance plus Income</b>	<b>\$28,199.54</b>	<b>\$25,148.67</b>	<b>\$17,683.93</b>	
<b>Expenses</b>				
<b>Activity Expense</b>				
Back 2 School Bash (Menchie's)	\$400.00	\$102.00	\$102.00	
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)	\$746.00	\$746.00		
Teacher Appreciation Week	\$700.00	\$700.00		For lunch
Family Dinner/Spirit Nights	\$0.00	\$0.00	\$0.00	
Brunch with Santa	\$150.00	\$193.44	\$193.44	
Harvest Fest	\$2,000.00	\$1,919.46	\$1,919.46	
Spring Carnival	\$2,000.00	\$2,000.00		Invoice not yet received from vendor
Holiday Shop	\$4,800.00	\$4,800.00		
Valentine's Day Flowers	\$350.00	\$0.00	\$0.00	
Back to School Notes	\$300.00	\$0.00	\$0.00	
<b>Total Programs and Activities</b>	<b>\$12,846.00</b>	<b>\$11,615.84</b>	<b>\$3,369.84</b>	
<b>Fundraising Expenses:</b>				
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)
<b>Total Fundraising Expenses</b>	<b>\$1,000.00</b>	<b>\$400.00</b>	<b>\$103.35</b>	
<b>PTO Operating Expenses</b>				
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
<b>Total Operating Expenses</b>	<b>\$1,735.00</b>	<b>\$1,731.00</b>	<b>\$540.05</b>	
<b>School Support</b>				
Education Support (kids)	\$2,000.00	\$2,000.00	\$160.00	field trips etc - Spelling bee registration 160,
Grants \$500 per qtr plus \$1000 annually for specials	\$3,000.00	\$2,750.00	\$797.79	due dates 8/31, 10/31, 1/31, 3/31
International Festival	\$100.00	\$0.00	\$0.00	
Laptops (3) & Projectors (3)	\$1,440.00	\$890.37	\$890.37	
School Clinic Supplies	\$200.00	\$200.00		
Hospitality & Teacher Appreciation	\$2,400.00	\$2,400.00	\$1,153.84	On the Border pre-start staff luncheon \$685.92 (7/30), 1st day staff coffee & donuts \$161.99, coffee & donuts 9/7 (morale) \$150.93, 9/21 luncheon \$155.87 (bank cleared \$155)
<b>Total School Support</b>	<b>\$9,140.00</b>	<b>\$8,240.37</b>	<b>\$3,002.00</b>	
<b>Total Expenses</b>	<b>\$24,721.00</b>	<b>\$21,987.21</b>	<b>\$7,015.24</b>	

