

HANNA WOODS ELEMENTARY PTO

NOVEMBER 2019 BUDGET REPORT

	Income To Date	Expenses To Date	Net to Date	2019-2020 Budget
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FUNDRAISING/EVENTS

Book Fair	\$ 2,987	\$ (477)	\$ 2,511	\$ 2,500
Box Tops			\$ -	\$ 200
Cardinals Calendars			\$ -	\$ 400
Clothing Dropbox	\$ 247		\$ 247	\$ 400
Hanna Night @the Ballpark			\$ -	\$ 500
Movie Night			\$ -	\$ 700
School Supply Kits		\$ (257)	\$ (257)	\$ 400
Spiritwear	\$ 430		\$ 430	\$ 600
Tiger Dining Out / Tiger Treats	\$ 1,232	\$ (170)	\$ 1,062	\$ 2,500
Tiger Spirit Fund	\$ 2,775	\$ (118)	\$ 2,657	\$ 2,500
Trivia Night			\$ -	\$ 5,000
Yearbook			\$ -	\$ 200

TOTAL FUNDRAISING/EVENTS			\$ 6,650	\$ 15,900
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EXPENSES

PTO Funded

5th Grade Legacy Project Startup	\$ 1,058		\$ 1,058	\$ (350)
Beautification			\$ -	\$ (500)
Chorus T-Shirts			\$ -	\$ (400)
Landscape Maintenance		\$ (435)	\$ (435)	\$ (1,000)
Life Events		\$ (400)	\$ (400)	\$ (500)
Playground Equipment Baskets		\$ (393)	\$ (393)	\$ (900)
PTO Operating Fund		\$ (129)	\$ (129)	\$ (500)
Staff Appreciation and Recognition		\$ (681)	\$ (681)	\$ (1,600)
Staff Hospitality		\$ (391)	\$ (391)	\$ (850)
Teacher Startup Packages		\$ (4,200)	\$ (4,200)	\$ (4,200)

Subtotal			\$ (5,571)	\$ (10,800)
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School Events

Class Parties	\$ 1,013	\$ (301)	\$ 712	\$ (2,000)
5th Grade Activities		\$ (250)	\$ (250)	\$ (1,000)
Hot Dog Roast			\$ -	\$ (700)
Trunk or Treat	\$ 607	\$ (390)	\$ 217	\$ -
Winter Story Night		\$ (117)	\$ (117)	\$ (2,000)

Subtotal			\$ 563	\$ (5,700)
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Surplus Funds

Class Shirts			\$ -	\$ -
Playground Improvements		\$ (1,000)	\$ (1,000)	\$ -
School Assembly			\$ -	\$ -
Teacher Grants		\$ (920)	\$ (920)	\$ -

Subtotal			\$ (1,920)	\$ -
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TOTAL EXPENSES			\$ (6,928)	\$ (16,500)
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FY Beginning Balance	\$ 38,065
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Account Balance to Date	\$ 37,787
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<i>Forecasted End of Year Balance</i>	\$ 37,465
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<i>Safety Net (Minimum Balance to Retain)</i>	\$ 12,000
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<i>LONGTERM PLAYGROUND IMPROVEMENT</i>	\$ 25,465
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