

HANNA WOODS ELEMENTARY PTO

OCTOBER 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		\$ 2,987	\$ 2,500
Box Tops			\$ -	\$ 200
Cardinals Calendars			\$ -	\$ 400
Clothing Dropbox	\$ 127		\$ 127	\$ 400
Hanna Night @the Ballpark			\$ -	\$ 500
Movie Night			\$ -	\$ 700
School Supply Kits		\$ (257)	\$ (257)	\$ 400
Spiritwear	\$ 430		\$ 430	\$ 600
Tiger Dining Out / Tiger Treats	\$ 696	\$ (100)	\$ 596	\$ 2,500
Tiger Spirit Fund	\$ 2,745	\$ (118)	\$ 2,627	\$ 2,500
Trivia Night			\$ -	\$ 5,000
Yearbook			\$ -	\$ 200
TOTAL FUNDRAISING/EVENTS			\$ 6,510	\$ 15,900

EXPENSES

PTO Funded

5th Grade Legacy Project Startup			\$ -	\$ (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			\$ (6,629)	\$ (10,800)

School Events

Class Parties	\$ 1,013	\$ (1,038)	\$ (25)	\$ (2,000)
5th Grade Activities		\$ (250)	\$ (250)	\$ (1,000)
Hot Dog Roast			\$ -	\$ (700)
Trunk or Treat	\$ 607	\$ (390)	\$ 217	\$ -
Winter Story Night			\$ -	\$ (2,000)
Subtotal			\$ (57)	\$ (5,700)

Surplus Funds

Class Shirts			\$ -	\$ -
Playground Improvements		\$ (1,000)	\$ (1,000)	\$ -
School Assembly			\$ -	\$ -
Teacher Grants		\$ (830)	\$ (830)	\$ -
Subtotal			\$ (1,830)	\$ -

TOTAL EXPENSES **\$ (8,516)** **\$ (16,500)**

FY Beginning Balance	\$ 38,065
Account Balance to Date	\$ 36,059
<i>Forecasted End of Year Balance</i>	<i>\$ 37,465</i>
<i>Safety Net (Minimum Balance to Retain)</i>	<i>\$ 12,000</i>
LONGTERM PLAYGROUND IMPROVEMENT	\$ 25,465