

HANNA WOODS ELEMENTARY PTO

SEPTEMBER 2019 BUDGET REPORT

	Income To Date	Expenses To Date	Net to Date	2019-2020 Budget
FUNDRAISING/EVENTS				
Book Fair			\$ -	\$ 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	\$ 336		\$ 336	\$ 600
Tiger Dining Out / Tiger Treats		\$ (100)	\$ (100)	\$ 2,500
Tiger Spirit Fund	\$ 665	\$ (118)	\$ 547	\$ 2,500
Trivia Night			\$ -	\$ 5,000
Yearbook			\$ -	\$ 200
TOTAL FUNDRAISING/EVENTS			\$ 653	\$ 15,900

EXPENSES

PTO Funded				
5th Grade Legacy Project Startup			\$ -	\$ (350)
Beautification			\$ -	\$ (500)
Chorus T-Shirts			\$ -	\$ (400)
Landscape Maintenance			\$ -	\$ (1,000)
Life Events		\$ (400)	\$ (400)	\$ (500)
Playground Equipment Baskets			\$ -	\$ (900)
PTO Operating Fund		\$ (129)	\$ (129)	\$ (500)
Staff Appreciation and Recognition		\$ (681)	\$ (681)	\$ (1,600)
Staff Hospitality			\$ -	\$ (850)
Teacher Startup Packages		\$ (4,200)	\$ (4,200)	\$ (4,200)
Subtotal			\$ (5,410)	\$ (10,800)

School Events				
Class Parties			\$ -	\$ (2,000)
5th Grade Activities			\$ -	\$ (1,000)
Hot Dog Roast			\$ -	\$ (700)
Trunk or Treat			\$ -	\$ -
Winter Story Night			\$ -	\$ (2,000)
Subtotal			\$ -	\$ (5,700)

Surplus Funds				
Class Shirts			\$ -	\$ -
Playground Improvements			\$ -	\$ -
School Assembly			\$ -	\$ -
Teacher Grants		\$ (830)	\$ (830)	\$ -
Subtotal			\$ (830)	\$ -

TOTAL EXPENSES **\$ (6,240)** **\$ (16,500)**

FY Beginning Balance	\$ 38,065
Account Balance to Date	\$ 32,478
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Forecasted End of Year Balance	\$ 37,465
Safety Net (Minimum Balance to Retain)	\$ 12,000
LONGTERM PLAYGROUND IMPROVEMENT	\$ 25,465