

PROPOSED ROCKY BRANCH ELEMENTARY SCHOOL PTO ACCOUNT

2020-2021 BUDGET DETAIL

Beginning Balance		\$15,755.85	As of:	8/1/2020
		Budget	Actual YTD	Remaining
INCOME (RECEIPTS)				
Donations/Bank Interest		\$0.00	\$0.00	\$0.00
PTO Membership Dues (Estimate \$10 x 175 families)		\$1,750.00	\$0.00	\$1,750.00
Fundraisers				
<i>DASH</i>		\$13,000.00	\$0.00	\$13,000.00
<i>DASH Corporate Sponsorships</i>		\$5,000.00	\$0.00	\$5,000.00
<i>DASH T-Shirt Sales</i>		\$0.00	\$0.00	\$0.00
<i>Rocket Stickers</i>		\$0.00	\$0.00	\$0.00
<i>Raise Craze</i>		\$0.00	\$0.00	\$0.00
<i>Spiritwear Sales</i>		\$0.00	\$0.00	\$0.00
Student Support				
<i>iMom/All Pro Dad Food (Chick Fil A)</i>		\$1,000.00	\$0.00	\$1,000.00
<i>Book Fair Cash Box</i>		\$800.00	\$0.00	\$800.00
<i>Open House Cash Box</i>		\$350.00	\$0.00	\$350.00
<i>Book Fair Sales</i>		\$10,000.00	\$0.00	\$10,000.00
	TOTAL INCOME (RECEIPTS)	\$31,900.00	\$0.00	\$31,900.00
EXPENSES (DISBURSEMENTS)				
Operating Expenses				
Supplies and Corporation Expenses		\$200.00	\$0.00	\$200.00
Fundraising Expenses				
PTO Membership Incentives		\$35.00	\$0.00	\$35.00
Open House Cash Box		\$350.00	\$0.00	\$350.00
Raise Craze Payout		\$0.00	\$0.00	\$0.00
DASH		\$4,000.00	\$0.00	\$4,000.00
Spiritwear Sales		\$0.00	\$0.00	\$0.00
Annual Funding Items				
Charity				
<i>Counselor's Closet</i>		\$200.00	\$0.00	\$200.00
Staff Appreciation				
<i>Luncheons</i>		\$1,200.00	\$0.00	\$1,200.00
<i>Week Supplies/Gifts</i>		\$1,000.00	\$0.00	\$1,000.00
Student Support				
<i>PE</i>		\$250.00	\$0.00	\$250.00
<i>Book Fair</i>		\$400.00	\$0.00	\$400.00
<i>Book Fair Cash Box</i>		\$800.00	\$0.00	\$800.00
<i>Book Fair Sales Payout</i>		\$10,000.00	\$0.00	\$10,000.00
<i>Fine Arts</i>		\$500.00	\$0.00	\$500.00
Family Support				
<i>iMom/All Pro Dad Food (Chick Fil A)</i>		\$1,000.00	\$0.00	\$1,000.00
<i>iMom/ ALL Pro Dad</i>		\$150.00	\$0.00	\$150.00
Teacher Support				
<i>Staff T-shirts</i>		\$800.00	\$0.00	\$800.00
	DA\$H and Raise Craze Purchases (major one-time purchase)	\$11,000.00	\$0.00	\$11,000.00

			TOTAL EXPENSES (DISBURSEMENTS)	\$31,885.00	\$0.00	\$31,885.00
				Budget	Actual YTD	
			TOTAL EXPENSES (DISBURSEMENTS)	\$31,885.00	\$0.00	
			TOTAL INCOME VERSUS EXPENSES	\$15,770.85	\$15,755.85	
			Ending Balance	\$15,755.85		