

Proposed Budget Worksheet

CMIT North PTO

BUDGET PLANNING FOR YEAR:	DATE:	PREPARED BY:
SY 2019-2020		

	PROPOSED BUDGET	NOTES
Income		
Opening Checkbook Balance	15,215.72	checkbook balance on first day of fiscal year, 07/01/2019
Restricted Funds		
Athletics	4,000.00	
Temporary Program Funds	6,000.00	
PTO Fundraising		
Membership Dues	2,000.00	
Fall Fundraiser	3,000.00	
Spring Fundraiser	3,000.00	
Used Uniforms	1,500.00	
Donations	100.00	
Vendor Fundraising		
Chick-Fil-A Spirit Night	200.00	
Box Tops 4 Education	150.00	
Amazon Smile	100.00	
Harris Teeter	100.00	
All American Wear	5,000.00	
Total Planned Income:	\$ 25,150.00	all money taken in, less all expenses paid for these events
Expenses		
Fundraising / Operation Expenses		
PTO Administration	1,400.00	
Insurance	700.00	
Dues and Subscription	200.00	
Copy Expenses	100.00	
Professional Fees	100.00	
Office Supplies	500.00	
Shipping and Freight	50.00	
Square Transaction Fee	2,000.00	
Travel	50.00	
Convention/Conferences Fee	50.00	
Fundraising Expenses	500.00	
Yearbooks		
Bank Charges	100.00	
PTO Outreach Programs		
Volunteer Appreciation	500.00	
Student Lunch Account	100.00	
Family/Student Hardship Fund	200.00	
School Social Outreach	500.00	
School Support Programs		
Teacher Appreciation	2,000.00	
Teacher Classroom Fund	1,000.00	
Athletics	2,000.00	
Temporary Program Funds Expenses	6,000.00	
Social Education Activities	800.00	
Teacher Education Outreach Activities	1,000.00	
High School		
College Tour	500.00	
High School Dance	500.00	
Student Support - High School	900.00	
Middle School		
8th Grade Promotion	1,000.00	
Middle Dance	500.00	
Student Support - Middle School	900.00	
8th Grade College Tour	1,000.00	
Total Budgeted Expenses:	\$ 25,150.00	
TOTAL INCOME - TOTAL EXPENSES:	\$ 0.00	<< this must be zero for budget to be balanced