

# Approved Budget Worksheet

CMIT North PTO

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

	PROPOSED BUDGET	NOTES
<b>Income</b>		
Opening Checkbook Balance	15,215.72	checkbook balance on first day of fiscal year, 07/01/2019
<b>Restricted Funds</b>		
Athletics	4,000.00	
Temporary Program Funds	6,000.00	
<b>PTO Fundraising</b>		
Membership Dues	2,000.00	
Fall Fundraiser	3,000.00	
Spring Fundraiser	3,000.00	
Used Uniforms	1,500.00	
Donations	100.00	
<b>Vendor Fundraising</b>		
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	
<b>Total Planned Income:</b>	<b>\$ 25,150.00</b>	all money taken in, less all expenses paid for these events
<b>Expenses</b>		
<b>Fundraising / Operation Expenses</b>		
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	
<b>PTO Outreach Programs</b>		
Volunteer Appreciation	500.00	
Student Lunch Account	100.00	
Family/Student Hardship Fund	200.00	
School Social Outreach	500.00	
<b>School Support Programs</b>		
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	
<b>High School</b>		
College Tour	500.00	
High School Dance	500.00	
Student Support - High School	900.00	
<b>Middle School</b>		
8th Grade Promotion	1,000.00	
Middle Dance	500.00	
Student Support - Middle School	900.00	
8th Grade College Tour	1,000.00	
<b>Total Budgeted Expenses:</b>	<b>\$ 25,150.00</b>	
<b>TOTAL INCOME - TOTAL EXPENSES:</b>	<b>\$ 0.00</b>	<< this must be zero for budget to be balanced