

MADEIRA ELEMENTARY SCHOOL PTO 2021-22			
AS OF ...			
YEAR TO DATE		Cash Balance as of 7-1-2021	\$17,049.49
		BUDGETED FOR 20-21	
	<u>INCOME</u>	<u>EXPENSES</u>	<u>Net</u>
<u>INCOME</u>			
CHANGING HANDS SALE	\$ 60,000.00	\$ 45,000.00	\$ 15,000.00
SPIRIT WEAR	-	\$ -	\$ -
MEMBERSHIP DRIVE & Spirit T-SHIRTS	\$ 10,000.00	\$ 2,500.00	\$ 7,500.00
BOX TOPS	\$ 500.00	\$ -	\$ 500.00
AMAZON SMILE	\$ 250.00	\$ -	\$ 250.00
SCHOOL SUPPLY KITS	\$ 1,500.00	\$ -	\$ 1,500.00
Other Fundraisers-Restaurant night Etc	\$ -	\$ -	\$ -
Total Income	\$ 72,250.00	\$ 47,500.00	\$ 23,000.00
<u>EXPENSES</u>			
<u>ADMINISTRATION</u>			
BANK CHARGES		\$ 50.00	\$ (50.00)
GIFTS AND DONATIONS		\$ 600.00	\$ (600.00)
MISCELLANEOUS		\$ 250.00	\$ (250.00)
TAX RETURN/Ohio Fees		\$ 550.00	\$ (550.00)
			\$ -
			\$ -
<u>PROGRAMS</u>			
COSI (2021-22)		\$ 2,000.00	\$ (2,000.00)
GOT ART?		\$ 5,000.00	\$ (5,000.00)
SCHOOL-WIDE FAMILY EVENTS		\$ 750.00	\$ (750.00)
<u>SERVICES</u>			
4TH GRADE SUPPLIES & PROGRAMS		\$ 800.00	\$ (800.00)
SAFETY AND HEALTH		\$ 800.00	\$ (800.00)
<u>TEACHER APPRECIATION</u>			
TEACHER MEALS		\$ 3,000.00	\$ (3,000.00)
TEACHER APPRECIATION WEEK		\$ 2,000.00	\$ (2,000.00)
TEACHER APPRECIATION- Misc.		\$ 1,500.00	\$ (1,500.00)
TEACHER FUND		\$ 2,000.00	\$ (2,000.00)
PRINCIPAL FUND		\$ 3,700.00	\$ (3,700.00)
SubTotal Expenses	\$ -	\$ 23,000.00	\$ (23,000.00)
Total	\$ 72,250.00	\$ 70,500.00	\$ -
		Budgeted Balance	\$17,049.49