

Sidewinder PTO

BUDGET OVERVIEW: 2018 - 19 BUDGET - FY19 P&L

June 2018 - May 2019

	TOTAL
Income	
P.T.O. Income	
Donations Drive Income	13,000.00
Kona Ice	200.00
Marquee Announcements Income	1,400.00
Total P.T.O. Income	14,600.00
Principal Discretionary Account Income	1,000.00
Coca Cola Refreshments Rebate	250.00
Consumer Incentives	
AmazonSmile	100.00
Fry's (Kroger)	300.00
Total Consumer Incentives	400.00
PE Uniform Rebates (Cleats, Inc.)	1,037.36
Total Principal Discretionary Account Income	2,687.36
Total Income	\$17,287.36
GROSS PROFIT	\$17,287.36
Expenses	
P.T.O. Expenses	
Business Costs	
Accounting Software (Quickbooks Online)	645.00
Audit	250.00
Bank Fees	300.00
Insurance	205.00
PTO Supplies	200.00
Reconciliation Discrepancies	100.00
Tax Return Preparation	300.00
UPC Membership	75.00
Website/Email Hosting (Go Daddy)	175.00
Total Business Costs	2,250.00
Charitable Donations (Horizon Grad Night, etc.)	1,000.00
Donation Drive Expenses	200.00
Hospitality	
Conference Dinner (Jan)	500.00
Conference Dinner (Oct)	500.00
Miscellaneous Hospitality	900.00
Welcome Breakfast (Aug)	300.00
Total Hospitality	2,200.00
Total P.T.O. Expenses	5,650.00
Principal Discretionary Account Expenses	
Building Improvements / Beautification	500.00
Classroom Supplies	3,000.00
Clubs / Competitions / Team Celebrations	145.00

	TOTAL
Continuing Education / Development	1,400.00
Staff Recognition and Support	1,000.00
Student Awards and Rewards	250.00
Total Principal Discretionary Account	6,295.00
Expenses	
Uncategorized Expense	0.19
Total Expenses	\$11,945.19
NET OPERATING INCOME	\$5,342.17
NET INCOME	\$5,342.17