

	Budget	Proposed
Ordinary Income/Expense		
Income		
001 · Interest Income		\$ 120.00
33000 · Petty Cash		
47000 · Program Income		
47100 · Membership Dues	\$ 3,250.00	\$ 5,400.00
47200 · Spirit Merchandise Income		
47201 · Spirit Wear - Tax Free Days		\$ 2,300.00
47200 · Spirit Merchandise Income - Other	\$ 3,500.00	\$ 2,700.00
Total 47200 · Spirit Merchandise Income	\$ 3,500.00	\$ 5,000.00
47300 · Fundraising Income		
43400 · Donations		
43406 · Donations - Box Tops	\$ 100.00	\$ -
43411 · Donations - Kroger Rewards	\$ 100.00	\$ 100.00
43440 · Donations - Spirit Night	\$ 2,500.00	\$ 2,500.00
43470 · Donations - Direct Contribution	\$ 20,200.00	
43450 · Sponsorships	\$ -	\$ 19,000.00
43460 · Donations - Grants		
47120 · Madden PTO Donation Income	\$ -	\$ 100.00
43470 · Donations - Direct Contribution - Other		
Total 43470 · Donations - Direct Contribution	\$ 20,200.00	\$ 19,100.00
Total 43400 · Donations	\$ 22,900.00	\$ 21,700.00
47320 · Donation Drive	\$ 15,000.00	\$ 15,000.00
Penny Wars		\$ -
Total 47300 · Fundraising Income	\$ 37,900.00	\$ 36,700.00
47400 · Spring Fundraiser Income		
47401 · Spring Fundraiser Income	\$ 1,000.00	\$ 2,500.00
47403 · Raffle	\$ 1,500.00	\$ 1,500.00
Total 47400 · Carnival Income	\$ 23,000.00	\$ 4,000.00
47600 · Year Book Income	\$ 750.00	\$ 2,500.00
Total 47000 · Program Income	\$ 68,400.00	\$ 53,600.00
47700 · School Supply Sales Income		
47701 · School Supply Sales - Tax Free		
47700 · School Supply Sales Income - Other	\$ 400.00	\$ 100.00
Total 47700 · School Supply Sales Income	\$ 400.00	\$ 100.00
Total Income	\$ 68,800.00	\$ 53,820.00
Gross Profit	\$ 68,800.00	\$ 53,820.00
Expense		
60000 · Program Expenses		
60005 · Unplanned/Contingency	\$ 150.00	\$ 50.00
60020 · Field Trips	\$ 10,000.00	\$ 10,000.00
60025 · Room Parents	\$ 2,500.00	\$ 1,500.00
60110 · Year Book Expense	\$ 250.00	\$ 2,500.00

60120 · Donation Drive Expense	\$ 1,500.00	\$ 1,500.00
60300 · VIPS - Volunteer Support	\$ 500.00	\$ 150.00
60400 · Teacher Appreciation Expenses	\$ 4,000.00	\$ 4,000.00
60460 · Teacher of the Month Expense	\$ 100.00	\$ 100.00
60470 · Sponsorship Expenses	\$ 250.00	\$ 250.00
60500 · School Beautification	\$ 1,000.00	
MEMBERSHIP COSTS		\$ 1,900.00
60551 · Kindness Rocks Project	\$ 800.00	\$ -
60700 · Spirit Merchandise Expense		
60701 · School Supplies	\$ 1,500.00	\$ -
60702 · Spirit Wear	\$ 5,000.00	\$ 6,000.00
Total 60700 · Spirit Merchandise Expense	\$ 6,500.00	\$ 6,000.00
60800 · Fundraising Expense		
60815 · Membership Incentive Expense	\$ 100.00	\$ 100.00
60820 · Spring Fundraiser Expense	\$ 13,500.00	\$ 2,500.00
60830 · Donation Drive Incentives	\$ 250.00	\$ 250.00
Penny Wars		\$ -
Total 60800 · Fundraising Expense	\$ 13,850.00	\$ 2,850.00
60910 · District Budget Offset		
60911 · School Supplies	\$ 3,500.00	\$ -
60912 · Field Trip Transportation	\$ 7,000.00	\$ 5,000.00
Total 60910 · District Budget Offset	\$ 10,500.00	\$ 5,000.00
Total 60000 · Program Expenses	\$ 51,900.00	\$ 35,800.00
60450 · Classroom Enhancement Program		
60451 · Counselor & Nurse Reimbursement	\$ 200.00	\$ 200.00
60452 · STEM Gift Card Expense	\$ 2,050.00	\$ 2,000.00
60450 · Classroom Enhancement Program - Other	\$ 9,500.00	\$ 9,500.00
Total 60450 · Classroom Enhancement Program	\$ 11,750.00	\$ 11,700.00
62110 · Accounting Fees	\$ 400.00	\$ 600.00
64100 · Learning Garden Upkeep	\$ 2,500.00	\$ 2,500.00
65000 · Operations		
65010 · Bank Charges	\$ 50.00	\$ 50.00
65015 · Square Transaction Fees	\$ 500.00	\$ 1,000.00
65020 · Postage, Mailing Service	\$ 200.00	\$ 200.00
65040 · PTO Supplies	\$ 500.00	\$ 500.00
65050 · Media	\$ 100.00	\$ 100.00
65120 · Insurance	\$ 300.00	\$ 300.00
65125 · Sales Tax	\$ 500.00	\$ 800.00
Total 65000 · Operations	\$ 2,150.00	\$ 2,950.00
Total Expense	\$ 68,700.00	\$ 53,550.00
Net Ordinary Income	\$ 100.00	\$ 270.00
Net Income	\$ 100.00	\$ 270.00