

Jul '21 - Jun 22

43400 · Donations	
43405 · Pumpkin Penny Wars	\$ 3,000.00
43406 · Donations - Box Tops	\$ 500.00
43411 · Donations - Kroger Rewards	\$ 250.00
43450 · Individ, Business Contributions	<u>\$ 5,000.00</u>
43412 · Donation Amazon Smile	\$250.00
43413 · Donation - School Supplies	\$500.00
43440 · Donations - Spirit Night	\$1,000.00
47000 · Program Income	
47100 · Membership Dues	\$ 3,500.00
47200 · Spirit Merchandise Income	\$ 5,000.00
47300 · Fundraising Income	
47310 · Boosterthon Income	<u>\$ 15,000.00</u>
47400 · Carnival Income	
47401 · Carnival Income - Donations	\$ 5,000.00
47402 · Carnival Income - Ticket Sales	\$ 10,000.00
47403 · Carnival Income - Auction	<u>\$ 250.00</u>
47500 · Dance - Income	\$ -
47600 · Year Book Income	<u>\$ 250.00</u>
SAVINGS FROM BOOSTERTHON LAST YEAR	
Total Income	<u>\$49,500.00</u>
Gross Profit	\$49,500.00
Expense	
60000 · Program Expenses	
60005 · Unplanned/Contingency	\$ 3,000.00
60015 · Boosterthon	\$ 2,500.00
60020 · Field Trips	\$ 7,000.00
60025 · Room Parents	<u>\$ 3,000.00</u>
60030 · 5th Grade Party	\$ 350.00
60110 · Year Book Expense	\$ 3,000.00
60200 · Box Top Expense	\$ 250.00
60300 · VIPS - Volunteer Support	\$ 350.00
60400 · Teacher Appreciation Expenses	\$ 3,000.00
60500 · School Beautification (inc. LG shade)	<u>\$ 750.00</u>
	Jul '21 - Jun 22
60551 · Kindness Rocks Project	\$ 800.00
60600 · Teacher's School Supplies	\$ 2,500.00
60700 · Spirit Merchandise Expense	\$ 500.00
60701 · School Supplies	\$ 2,000.00
60702 · Spirit Wear	<u>\$ -</u>
60700 · Spirit Merchandise Expense - Other	\$ 250.00
60800 · Fundraising Expense	\$ 100.00
60815 · Spirit Week Fundraiser-Expense	\$ 2,000.00
60816 · Winning Party Expense	<u>\$ 750.00</u>
60820 · Carnival Expense	\$1,500.00
60900 · Dance - Event	\$700.00
60450 · Classroom Enhancement Program	\$ 250.00
62110 · Accounting Fees	\$ 50.00
65000 · Operations	\$ 250.00
65010 · Bank Charges	\$ 50.00
65015 · Square Transaction Fees	\$ 50.00

65020 · Postage, Mailing Service	\$	50.00
65040 · PTO Supplies	\$	500.00
65050 · Media	\$	800.00
65120 · Insurance	\$	300.00
65125 · Sales Tax	\$	500.00
66900 · Reconciliation Discrepancies		\$100.00
Total Expense		\$36,850.00
Net Ordinary Income		\$12,650.00
Net Income		\$12,650.00

Proposed New

\$		-
\$		500.00
\$		250.00
\$		9,500.00
		\$250.00
		\$500.00
		\$1,000.00
	\$	3,500.00
	\$	5,000.00
\$		15,000.00
	\$	5,000.00
	\$	10,000.00
	\$	250.00
\$		-
\$		250.00
\$		14,000.00
\$		65,000.00
	\$	3,000.00
	\$	2,500.00
	\$	7,000.00
\$		6,000.00
	\$	350.00
	\$	3,000.00
	\$	250.00
	\$	350.00
	\$	3,000.00
	\$	25,750.00
	\$	800.00
	\$	2,500.00
	\$	500.00
	\$	2,000.00
	\$	-
	\$	250.00
	\$	100.00
	\$	2,000.00
	\$	750.00
	\$	\$1,500.00
	\$	\$700.00
	\$	250.00
	\$	50.00

	\$	50.00
	\$	500.00
	\$	800.00
	\$	300.00
	\$	500.00
	\$	100.00
	\$	64,850.00
	\$	150.00
	\$	150.00