

Braelinn Elementary School PTO FY 2019

Budget Report

MoneyMinder total bank balance at beginning of financial year (07/01/2019)			\$33,170.20
A Income	Budgeted Income	Budgeted Expenses	Budget Net
Donation Sponsorship	\$5,000.00	-	\$5,000.00
Direct Drive	\$10,000.00	-	\$10,000.00
Original Works	\$500.00	-	\$500.00
Santa Shoppe	\$6,000.00	-\$3,000.00	\$3,000.00
School Supply Kits	-	-	-
Spirit Nights	-	-	-
Spirit Wear	-	-	-
Spring fling	\$30,000.00	-\$10,000.00	\$20,000.00
Boosterthon	\$20,592.00	-\$1,000.00	\$19,592.00
Clinic - Direct Drive In	-	-	-
Parking Spot Auction	-	-	-
A Income Totals	\$72,092.00	-\$14,000.00	\$58,092.00
Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Movie Night	-	-\$500.00	-\$500.00
Bingo Night	-	-\$300.00	-\$300.00
Directory	-	-\$550.00	-\$550.00
Fall Fest	-	-\$400.00	-\$400.00
Courtyard/Landscaping	-	-\$1,000.00	-\$1,000.00
Teacher Welcome	-	-\$4,300.00	-\$4,300.00
Cultural Arts	-	-\$1,000.00	-\$1,000.00
Playground Maintenance	-	-\$1,000.00	-\$1,000.00
PTO Copier	-	-\$2,500.00	-\$2,500.00
PTO Expenses	-	-\$202.00	-\$202.00
Staff Appreciation	-	-\$1,000.00	-\$1,000.00
Leader In Me (LIM)	-	-\$5,500.00	-\$5,500.00
Sunshine Fund	-	-	-
Grade Education Development	-	-	-
Legal	-	-\$1,215.00	-\$1,215.00
Playground Fund	-	-\$35,000.00	-\$35,000.00
Clinic - Direct Drive	-	-	-

School Improvements			
Foyer Furniture	-	-	-
Landscaping	-	-\$1,500.00	-\$1,500.00
Substitutes	-	-\$2,125.00	-\$2,125.00
School Improvements Totals	-	-\$3,625.00	-\$3,625.00
Expenses Totals	-	-\$58,092.00	-\$58,092.00
Playground Savings	Budgeted Income	Budgeted Expenses	Budget Net
Playground	\$20,000.00	-\$20,000.00	-
Adaptive Playground	\$12,904.85	-\$12,904.85	-
Playground Savings Totals	\$32,904.85	-\$32,904.85	-
Grand Totals			
	\$104,996.85	-\$104,996.85	-
Projected bank balance if on budget			\$33,170.20