

SHE PTO 2020-2021 Budget			
October 2020			
	Approved Budget		YTD Actual
Beginning Balance:	\$29,024.00		\$29,024.00
INCOME			
School Supply Kits	\$735.00		\$735.24
Corporate Donations	\$1,000.00		
Read4Funds	\$10,000.00		
Butter Braids	\$4,500.00		
Flamingo Flocking	\$870.00		\$870.00
Spirit Gear Sales	\$1,000.00		
Holiday Shop			
Spirit Nights	\$1,000.00		\$39.15
Great Wolf Lodge			
End of the Year Carnival	\$2,500.00		
Play It Forward Auction	\$6,810.00		\$6,810.00
Box Tops, Coca Cola Give	\$500.00		
King Sooper Cards	\$9,000.00		\$4,365.55
Avid 4 Adventure			
Art Show	\$3,500.00		
Spirit Rock	\$500.00		
5th Grade Fundraiser			
DCEF			
Westerra			\$1,003.20
Donation			
Yearbook			\$190.00
Total Income	\$41,915.00		\$12,819.94
Beginning of the Year Balance	\$29,024.00		\$29,024.00
TOTAL INCOME:	\$70,939.00		\$41,843.94
EXPENSES			
COVID Expenses	\$5,000.00		\$203.83
School Improvement	\$1,000.00		
Technology			
Teacher Snack Cart/Conference Dinners	\$1,250.00		\$419.82
Staff Appreciation, Hospitality & Sunshine Committee	\$3,000.00		\$356.74
Welcome Committee	\$50.00		
Box Tops	\$100.00		
PTO Supplies, Printing & PR, MySchoolBucks Fees, Credit Card fees	\$2000.00		\$327.99
Read4Funds	\$4,000.00		
Book Fair			
School Grants	\$7,000.00		
Teacher Supplies (\$50 x 38 teachers)	\$1,900.00		
Yearbook	\$150.00		\$353.98
Spirit Gear			
Holiday Shop			
5th Grade Yankee Candle Fundraiser (Money Raised Last year for 6th Grade Avid trip)	\$2,787.00		
Butter Braids	\$2,700.00		
End of the Year Carnival	\$1,500.00		
DCEF Assessment (Oct./Nov. statement)	\$900.00		
Art Show	\$3,500.00		
Popsicle Friday	\$100.00		
Avid 4 Adventure	\$7,000.00		
6th Grade International Town	\$2,400.00		
Flamingo Flocking	\$150.00		
Play It Forward Auction	\$100.00		
Kindness Program	\$500.00		\$72.25
Spirit Rock	\$50.00		
Staff Lounge (Carryover from last year)	\$2,000.00		
Assemblies/Special Events/Shade Structure	\$16,628.00		
Total Expenses	\$65,765.00		\$1,734.61
Beginning Balance 2020-2021	\$29,024.00		

Income	+	\$12,819.94		
Expenses	-	\$1,734.61		
Current Balance		\$40,109.33		

