

Panthers PTO

BUDGET OVERVIEW: FY_2019_2020 - FY20 P&L

July 2019 - June 2020

	TOTAL
Income	
Fundraising Income	
01 Spiritwear Sales	1,000.00
02 Restaurant Night	1,500.00
03 Fall Fundraiser - Meat Sticks	10,000.00
04 Holiday Fundraiser	13,000.00
05 Fun Run	8,000.00
06 Glow Dance	6,000.00
07 No Sell	100.00
08 Free Money	4,100.00
10 TaeKwonDo Kidz Nights	2,000.00
Total Fundraising Income	45,700.00
Total Income	\$45,700.00
Cost of Goods Sold	
Fundraising Expenses	
01 Spiritwear	500.00
03 Fall Fundraiser - Meat Sticks - Expense	5,500.00
04 Holiday Fundraiser Expense	7,500.00
05 Fun Run Expense	800.00
06 Glow Dance Expenses	2,000.00
08 Free Money Expense	100.00
10 TaeKwonDo Expenses	200.00
Total Fundraising Expenses	16,600.00
Total Cost of Goods Sold	\$16,600.00
GROSS PROFIT	\$29,100.00
Expenses	
Community Involvement (PTO)	
05 Family Fun Bingo	750.00
06 Fall Family Fun	750.00
08 Misc/Discretionary	125.00
Total Community Involvement (PTO)	1,625.00
Community Involvement (School)	
03 Anti Bullying Campaign	500.00
12 CES Field Day	100.00
22 Misc/Discretionary Support	125.00
23 Field Trip Support	7,500.00
26 LEGO Team	3,000.00
Total Community Involvement (School)	11,225.00
Educational Support	
01 Teacher Allocation	4,750.00
02 Nurse Allocation	150.00
03 Planner/Schol /TShirt/Folder	5,400.00
Total Educational Support	10,300.00

	TOTAL
Operational Expenses	
02 501(c)(3) Filing Fees	500.00
04 Insurance GL, DO, Medical	550.00
05 Equipment	755.00
06 Website Maintenance	375.00
07 Misc/Discretionary	500.00
08 Printing/Office Supplies	700.00
11 PTO Shirts	200.00
Total Operational Expenses	3,580.00
Staff/School Appreciation	
02 Staff Appreciation	1,000.00
Total Staff/School Appreciation	1,000.00
Total Expenses	\$27,730.00
NET OPERATING INCOME	\$1,370.00
NET INCOME	\$1,370.00