

2018/19 PTO Budget Summary

Category/Item	Budgeted Amount	Amount Spent	(-)Over (+)Under Budget
Staff Appreciation	\$1,000.00	\$835.57	(+) \$189.43
Track and Field Day	\$1,500.00	\$1,500.00	\$0.00
Teacher Donations	\$5,000.00	\$4,300.00	(+) \$700.00
Birthday Books	\$1,200.00	\$1,216.86	(-) \$16.86
Movie Nights	\$10.00	\$7.00	(+) \$3.00
SPAC	\$1,000.00	\$277.07	(+) \$722.93
Educational Technology Support	\$4,000.00	\$4,000.00	\$0.00
Miscellaneous/Copies/Supplies	\$600.00	\$87.42	(+) \$512.58
Anti-Bullying & Early Release	\$1,500.00	\$1,500.00	\$0.00
End-of Year Carry Over	\$2,000.00	\$2,000.00	\$0.00
Total:	\$17,810.00	\$15,723.92	(+) \$2,086.08
Income:			
Beginning Balance	\$2,000.00		
Read-a-Thon	\$18,661.12		
Dinner Nights	\$1,618.04		
Bingo Night	\$691.91		
Spring Dance	\$2,566.38		
Amazon Smile	\$78.85		
Yearbooks	\$209.02		
teacher appreciation donations	\$25.00		
transfer from savings (account closed)	\$501.48		
Total:	\$26,351.80		

**Current balance as of 7/16/19 is \$12,665.02. So there will be approximately \$10,665 to give to the school (subtract \$2,000 carry over).

There may be a check coming in from Chipotle and possibly an invoice from central duplicating from the end of the year.