

# Caleb Greenwood PTSO

## BUDGET OVERVIEW: 2020-2021 - FY21 P&L

July 2020 - June 2021

	TOTAL
Revenue	
Fundraisers	
Art to Remember	3,000.00
Jogathon	20,000.00
Monthly Dinner/Scrip	1,200.00
Read-A-Thon	7,000.00
Barnes & Noble Book Fair	1,000.00
<b>Total Read-A-Thon</b>	<b>8,000.00</b>
Spirit Wear	500.00
Spring Auction	15,000.00
PTSO Fund A Need	10,000.00
<b>Total Spring Auction</b>	<b>25,000.00</b>
<b>Total Fundraisers</b>	<b>57,700.00</b>
Other Income	
Amazon Smile	500.00
Interest Earned	5.00
PTSO Member Contributions	7,000.00
Yearbook Sales	50.00
<b>Total Other Income</b>	<b>7,555.00</b>
<b>Total Revenue</b>	<b>\$65,255.00</b>
GROSS PROFIT	<b>\$65,255.00</b>
Expenditures	
Bank Charges	300.00
Dues & Subscriptions	1,000.00
Enrichment	
Art	
Art Docent (PTSO Sponsored)	12,000.00
<b>Total Art</b>	<b>12,000.00</b>
IB Program / Academic Support	
Classroom Libraries	3,000.00
IB Portfolios	1,000.00
PYP Coordinator	500.00
Tutoring (Student Intervention)	8,920.00
<b>Total IB Program / Academic Support</b>	<b>13,420.00</b>
Library	
Library Books	1,000.00
<b>Total Library</b>	<b>1,000.00</b>
Music	
Music Instructor (PTSO Sponsored)	10,500.00
Music Program Expenses	6,340.00
<b>Total Music</b>	<b>16,840.00</b>
Scholarships	1,000.00

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	TOTAL
Technology	
Classroom Chromebook Sets	1,000.00
<b>Total Technology</b>	<b>1,000.00</b>
<b>Total Enrichment</b>	<b>45,260.00</b>
PTSO Sponsored Expenses	
Insurance	500.00
Kinder & 6th Grade Promotions	600.00
Kinder Welcome T-Shirts / Meet & Greet	620.00
Merchant Fees (ie PayPal)	300.00
PTSO Office Expenses	25.00
Spirit Wear Expenses	100.00
Swim-End of Year Party	450.00
Volunteer Appreciation	1,000.00
<b>Total PTSO Sponsored Expenses</b>	<b>3,595.00</b>
Running Club	100.00
Sex Education	1,375.00
Staff Support	
Principal Budget	2,000.00
Staff Appreciation	5,000.00
<b>Total Staff Support</b>	<b>7,000.00</b>
Taxes & Accounting	2,000.00
Uncategorized Expense	100.00
<b>Total Expenditures</b>	<b>\$60,730.00</b>
NET OPERATING REVENUE	<b>\$4,525.00</b>
NET REVENUE	<b>\$4,525.00</b>