

	2020-2021 Proposed			2019-20 Actuals		
	Income	Expense	Net	Income	Expenses	Net
<b>Net Revenues</b>						
8th Grade Dance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
8th Grade Party (T-shirts & Donations)	\$ 3,000.00	\$ 4,000.00	\$ (1,000.00)	\$ 2,961.00	\$ 3,753.94	\$ (792.94)
Amazon Smiles	\$ -	\$ -	\$ -	\$ 284.61	\$ -	\$ 284.61
Bake sale	\$ 700.00	\$ 250.00	\$ 450.00	\$ 1,698.05	\$ 48.72	\$ 1,649.33
Camp Warrior	\$ 7,250.00	\$ 4,500.00	\$ 2,750.00	\$ 8,225.00	\$ 4,418.20	\$ 3,806.80
Coke Rewards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Spring Fling	\$ 5,988.00	\$ 3,000.00	\$ 2,988.00	\$ 1,580.00	\$ 638.02	\$ 941.98
Directory	\$ -	\$ -	\$ -	\$ 340.00	\$ 384.67	\$ (44.67)
Halloween Dance	\$ -	\$ -	\$ -	\$ 1,491.00	\$ 560.00	\$ 931.00
Ice Cream (TCBY)	\$ 2,500.00	\$ 1,500.00	\$ 1,000.00	\$ 5,866.78	\$ 4,080.00	\$ 1,786.78
Bank Interest	\$ -	\$ -	\$ -	\$ 10.92	\$ -	\$ 10.92
Kroger Commitment Card	\$ -	\$ -	\$ -	\$ 784.34	\$ -	\$ 784.34
PTO Donations	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 12,890.00	\$ -	\$ 12,890.00
PTO Sponsored Dance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Publix Cards	\$ -	\$ -	\$ -	\$ 691.41	\$ -	\$ 691.41
SCRIP Income	\$ 500.00	\$ -	\$ 500.00	\$ 1,427.00	\$ 859.18	\$ 567.82
Spirit Night	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -
Spirit Wear	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00	\$ 11,867.00	\$ 7,138.55	\$ 4,728.45
6th Grade Spirit Packs	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	n/a	n/a	n/a
Winter Dance	\$ -	\$ -	\$ -	\$ 1,068.00	\$ 613.77	\$ 454.23
Kindness Event	\$ 2,500.00	\$ 2,000.00	\$ 500.00	\$ 2,619.00	\$ 1,700.69	\$ 918.31
Cash In / Out	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ (55.00)
<b>Total Income</b>	<b>\$ 40,588.00</b>	<b>\$ 21,250.00</b>	<b>\$ 19,338.00</b>	<b>\$ 53,804.11</b>	<b>\$ 24,250.74</b>	<b>\$ 29,553.37</b>
<b>Net Expenses</b>						
Academic Recognition	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 70.00	\$ 1,219.49	\$ (1,149.49)
Appropriations	\$ -	\$ -	\$ -	\$ -	\$ 7,715.05	\$ (7,715.05)
Back to School Postcard	\$ -	\$ 438.00	\$ (438.00)	\$ -	\$ 812.57	\$ (812.57)
Bank Charges / Misc.	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 98.20	\$ (98.20)
Constant Contact	\$ -	\$ 450.00	\$ (450.00)	\$ -	\$ 241.75	\$ (241.75)
Facility Improvements	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 1,950.00	\$ (1,950.00)
PTO Office Expense	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -	\$ 1,030.57	\$ (1,030.57)
Teacher - Appreciation	\$ -	\$ 2,600.00	\$ (2,600.00)	\$ -	\$ 1,488.60	\$ (1,488.60)
Teacher - Back to School Gift Cards	\$ -	\$ 8,000.00	\$ (8,000.00)	\$ -	\$ 8,200.00	\$ (8,200.00)
Teacher - Hospitality (Luncheons)	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ 585.00	\$ 262.41	\$ 322.59
Teacher of the Year	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 205.95	\$ (205.95)
Volunteer Recognition	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ 117.90	\$ (117.90)
Website	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 19,338.00</b>	<b>\$ (19,338.00)</b>	<b>\$ 655.00</b>	<b>\$ 23,342.49</b>	<b>\$ (22,687.49)</b>
	\$ -	\$ 19,338.00	\$ (19,338.00)			
<b>Total</b>	<b>\$40,588.00</b>	<b>\$40,588.00</b>	<b>\$0.00</b>	<b>\$ 54,459.11</b>	<b>\$ 47,593.23</b>	<b>\$ 6,865.88</b>