

Net Revenues	2021-2022 Budgeted		2020-2021 Budgeted		2020-21 Actuals			
	Income	Expense	Income	Expense	Income	Expenses	Net	
8th Grade Party	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	\$ 1,579.05	\$ 5,995.39	\$ (4,416.34)	
Amazon Smiles	\$ 500.00		\$ -	\$ -	\$ 317.62	\$ -	\$ 317.62	
Bake sale	\$ -	\$ -	\$ 700.00	\$ 250.00			\$ -	*on hold
Camp Warrior	\$ 7,500.00	\$ 4,500.00	\$ 7,250.00	\$ 4,500.00	\$ 5,298.00	\$ 3,852.11	\$ 1,445.89	*for both 2020 & 2021
Spring Fling	\$ 6,000.00	\$ 3,000.00	\$ 5,988.00	\$ 3,000.00				*on hold
Directory			\$ -	\$ -			\$ -	*online only / no paper copy
Movie Night	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,290.00	\$ 1,167.70	\$ 122.30	Includes supplies for hospitality
Ice Cream (TCBY)	\$ 3,500.00	\$ 1,500.00	\$ 2,500.00	\$ 1,500.00	\$ 2,768.00	\$ 1,331.00	\$ 1,437.00	shortened selling period
Bank Interest			\$ -	\$ -	\$ 8.08	\$ -	\$ 8.08	
Kroger Commitment Card	\$ 500.00		\$ -	\$ -	\$ 105.00	\$ -	\$ 105.00	
PTO Donations	\$ 11,000.00		\$ 8,000.00	\$ -	\$ 6,800.00	\$ -		
PTO Sponsored Dance	\$ 1,000.00	\$ 600.00	\$ -	\$ -			\$ -	*on hold
Publix Cards	\$ 100.00		\$ -	\$ -	\$ 145.00	\$ -	\$ 145.00	
SCRIP Income	\$ 400.00		\$ 500.00	\$ -	\$ 416.30		\$ 416.30	
Spirit Night	\$ 450.00		\$ 150.00	\$ -	\$ 194.00	\$ -	\$ 194.00	*NEW for 2020-2021
Spirit Wear	\$ 7,000.00	\$ 3,000.00	\$ 5,000.00	\$ 3,000.00	\$ 8,352.85	\$ 5,269.68	\$ 3,083.17	
6th Grade Spirit Packs	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,075.00	\$ 604.27	\$ 1,470.73	*done normally / mailed to students in 2020
8th Grade T-shirts	\$ 850.00	\$ 560.00			\$ 840.00	\$ 537.11	\$ 302.89	
Kindness Event	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 1,835.00	\$ 2,525.77	\$ (690.77)	Includes years 2020 & 2021
Cash In / Out			\$ -	\$ -		\$ 500.00	\$ (500.00)	Held over
Total Income	\$ 48,800.00	\$ 21,660.00	\$ 39,588.00	\$ 20,250.00	\$ 32,023.90	\$21,783.03	\$ 3,440.87	
Net Expenses								
Academic Recognition		\$ 1,500.00	\$ -	\$ 1,500.00	\$ 135.00	\$ 1,503.91	\$ (1,368.91)	
Appropriations		\$ 10,000.00	\$ -	\$ -	\$ -	\$ 6,592.93	\$ (6,592.93)	
Back to School Postcard		\$ -	\$ -	\$ 438.00	\$ -	\$ -	\$ -	*not done in 2020 / not needed going forward
Bank Charges / Misc.		\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 10.00	\$ (10.00)	
Constant Contact		\$ 800.00	\$ -	\$ 780.00	\$ -	\$ 780.00	\$ (780.00)	
Facility Improvements		\$ 1,200.00	\$ -	\$ 1,000.00	\$ -	\$10,562.52	\$ (10,562.52)	Includes Sanitation donation and contactless water fountains
PTO Office Expense		\$ 1,000.00	\$ -	\$ 1,200.00	\$ -	\$ 614.90	\$ (614.90)	includes insurance and tax
Teacher - Appreciation		\$ 1,000.00	\$ -	\$ 2,600.00	\$ -	\$ 1,179.73	\$ (1,179.73)	*budget increased to purchase of more pre-packaged goods
Teacher - Back to School Gift Cards		\$ 8,250.00	\$ -	\$ 8,000.00	\$ -	\$16,403.00	\$ 16,403.00	includes 2020 & 2021
Teacher - Hospitality (Luncheons)		\$ 4,000.00	\$ -	\$ 3,500.00	\$ 50.00	\$ 3,995.67	\$ (3,945.67)	*budget increased to purchase more pre-made goods
Teacher of the Year		\$ 150.00	\$ -	\$ 200.00	\$ -	\$ 105.95	\$ (105.95)	
Volunteer Recognition		\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	
Website		\$ 150.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -	
Total Expenses			\$ -	\$ 19,668.00	\$ 185.00	\$41,748.61	\$ (22,687.49)	
Total	\$48,800.00	\$50,010.00	\$40,588.00	\$40,588.00	\$ 32,208.90	\$63,531.64	\$ (19,246.62)	