

**HEROD PTO BUDGET AY 2021-2022**

**INCOME**

***Major Fundraising Activities***

*Auction*

Auction Expenses	\$	(8,000)
Auction Proceeds	\$	35,000
Auction Ticket Sales	\$	7,000

*Total Auction* \$ 34,000

*Book Fair*

Book Fair Expenses	\$	(3,500)
Book Fair Income	\$	3,500

*Total Book Fair* \$ -

*Apex Fun Run*

Apex Fun Run- Expense	\$	(25,000)
Apex Fun Run- Income	\$	50,000

*Total Apex Fun Run* \$ 25,000

*PTO Membership*

PTO Membership Expense	\$	(500)
PTO Membership Income	\$	5,000

*Total PTO Membership* \$ 4,500

***Total Major Fundraising Activities*** \$ **63,500**

***Minor Fundraising Activities***

*Art Show Event*

Art Show Event Expense	\$	(5,500)
Art Show Event Income	\$	5,500

*Total Art Show Event* \$ -

*Birthday Book Club*

Birthday Book Club Expense	\$	(1,000)
Birthday Book Club Income	\$	1,000

*Total Birthday Book Club* \$ -

*Fall Fun Fest*

Fall Fun Fest Expense	\$	(3,000)
Fall Fun Fest Income	\$	3,500

*Total Fall Fun Fest* \$ 500

*Passive Fundraising*

Amazon Smile	\$	500
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Birthday Marquee	\$	500
Box Tops	\$	50
Chick-Fil-A	\$	200
Kroger	\$	200
Los Tios	\$	250
McDonald Spirit Night	\$	600
Michael's Cookie Jar	\$	100
Miscellaneous	\$	3,500
Raising Canes	\$	1,000
Randalls	\$	300
<i>Total Passive Fundraising</i>	\$	7,200
<i>School Store</i>		
School Store Expense- Non Spirit Wear	\$	(500)
School Store Income- Non Spirit Wear	\$	1,000
Spirit Wear Expense	\$	(1,000)
Spirit Wear Income	\$	4,000
<i>Total School Store</i>	\$	3,500
<i>Yearbook</i>		
Yearbook Expense	\$	(6,000)
Yearbook Income	\$	8,000
<i>Total Yearbook</i>	\$	2,000
<b><i>Total Minor Fundraising Activities</i></b>	<b>\$</b>	<b>13,200</b>
<b>TOTAL INCOME</b>	<b>\$</b>	<b>76,700</b>
<b>EXPENSES</b>		
<i>Contract Services</i>		
Accounting Fees	\$	1,800
<i>Total Contract Services</i>	\$	1,800
<i>Educational Aid</i>		
Educational Aid- All Teachers	\$	8,000
Educational Aid- Grants	\$	15,000
Nurse	\$	200
<i>Total Educational Aid</i>	\$	23,200
<i>Facilities and Equipment</i>		
Facilities and Equipment	\$	500
Ice Machine Maintenance	\$	500
Lawn Maintenance & Landscaping	\$	8,000
<i>Total Facilities and Equipment</i>	\$	9,000
<i>Operating Expense</i>		

Bad Checks	\$	100
Bank Charges	\$	140
Books, Subscriptions, Reference	\$	400
Merchant account fee	\$	300
Postage, Mailing Service	\$	10
Supplies	\$	350
<i>Total Operating Expense</i>	\$	1,300
<i>Other Types of Expenses</i>		
Insurance- Liability, D & O	\$	400
State Sales Tax	\$	1,000
<i>Total Other Types of Expenses</i>	\$	1,400
<i>Programs</i>		
5th Grade Party	\$	2,000
Sponsored Breakfast Support	\$	800
Counselor's Discretionary	\$	300
Field Day	\$	700
Kinder Playdate	\$	200
Miscellaneous	\$	1,200
Name That Book Contest	\$	200
Principal's Discretionary	\$	500
Room Parent Support	\$	4,000
Safety Patrol	\$	300
School Garden	\$	1,500
School Supplies	\$	5,000
Student Support- General	\$	2,300
SPED Support	\$	500
Website	\$	500
Workroom	\$	8,000
<i>Total Programs</i>	\$	28,000
<i>Staff Appreciation</i>		
Custodian/Crossing Guard Apprec	\$	1,500
Volunteer Appreciation	\$	2,500
Teacher Appreciation	\$	8,000
<i>Total Staff Appreciation</i>	\$	12,000
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>76,700</b>
<b>NET OPERATING INCOME</b>	<b>\$</b>	<b>-</b>