

# Desert Cove Elementary PTO FY 2020

## Budget Report

Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Fall Fundraiser	\$30,000.00	-\$15,000.00	\$15,000.00
Spring Fundraiser	\$10,000.00	-\$5,000.00	\$5,000.00
Fall Book Fair	\$8,000.00	-\$4,000.00	\$4,000.00
Spring Book Fair	\$6,000.00	-\$3,000.00	\$3,000.00
Restaurant Nights	\$2,000.00	-	\$2,000.00
Shopping Programs	\$1,000.00	-	\$1,000.00
General School Merch Fundraising	\$3,000.00	-\$1,500.00	\$1,500.00
School Picture Kickback	\$1,200.00	-	\$1,200.00
Grants	\$500.00	-	\$500.00
Miscellaneous Donations	\$500.00	-	\$500.00
<b>Fundraising Totals</b>	<b>\$62,200.00</b>	<b>-\$28,500.00</b>	<b>\$33,700.00</b>
Student Support	Budgeted Income	Budgeted Expenses	Budget Net
Accelerated Reading Program	-	-\$2,000.00	-\$2,000.00
Yellow Folders	-	-\$850.00	-\$850.00
PE/Field Day	-	-\$250.00	-\$250.00
Runner's Club	-	-\$200.00	-\$200.00
Spelling Bee/Geography Bee	-	-\$200.00	-\$200.00
Talent Show/NVAA	-	-\$100.00	-\$100.00
Yearbook	\$1,700.00	-\$1,800.00	-\$100.00
Logo Wear (District Field/Chorus)	-	-\$1,000.00	-\$1,000.00
Scholarships	-	-\$1,500.00	-\$1,500.00
Field Trips	-	-\$5,000.00	-\$5,000.00
Technology	-	-\$1,000.00	-\$1,000.00
Cougar Courtesy	-	-\$500.00	-\$500.00
<b>Student Support Totals</b>	<b>\$1,700.00</b>	<b>-\$14,400.00</b>	<b>-\$12,700.00</b>
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Art	-	-\$200.00	-\$200.00
Music (Band/Chorus/Strings)	-	-\$300.00	-\$300.00
Instructional Materials/Training	-	-\$1,000.00	-\$1,000.00
Principal's Account	-	-\$1,000.00	-\$1,000.00
Teacher Support	-	-\$3,800.00	-\$3,800.00
Chorus Account-Revolving	\$800.00	-\$800.00	-
<b>School/Teacher/Staff Support Totals</b>	<b>\$800.00</b>	<b>-\$7,100.00</b>	<b>-\$6,300.00</b>

<b>Events</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Meet the Teacher	-	-\$150.00	-\$150.00
Welcome Back Breakfast (teachers/staff)	-	-\$500.00	-\$500.00
Family Bingo Party (families)	\$1,500.00	-\$1,000.00	\$500.00
October Conference Dinner (teachers/staff)	-	-\$200.00	-\$200.00
Veterans Day Celebration (families)	-	-\$200.00	-\$200.00
Holiday Luncheon (teachers/staff)	-	-\$500.00	-\$500.00
January Conference Dinner (teachers/staff)	-	-\$200.00	-\$200.00
Breakfast with Buddies (students)	-	-\$200.00	-\$200.00
Spring Fling (families)	-	-\$4,000.00	-\$4,000.00
Teacher Appreciation Luncheon (teachers/staff)	-	-\$200.00	-\$200.00
Hospitality	-	-\$2,500.00	-\$2,500.00
Emergency Fund (families/teachers)	-	-\$1,000.00	-\$1,000.00
<b>Events Totals</b>	<b>\$1,500.00</b>	<b>-\$10,650.00</b>	<b>-\$9,150.00</b>
<b>PTO Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Insurance	-	-\$255.00	-\$255.00
Office Supplies	-	-\$750.00	-\$750.00
Bank Charges	-	-\$100.00	-\$100.00
United Parent Council Dues	-	-\$75.00	-\$75.00
Helium Tank Rental & One Refill	-	-\$275.00	-\$275.00
Marketing	-	-\$200.00	-\$200.00
Pizza for Monthly Meetings	-	-\$800.00	-\$800.00
Digital PTO (website)	-	-\$200.00	-\$200.00
Mad Mimi (eNews)	-	-\$160.00	-\$160.00
Sign Up Genius (volunteer)	-	-\$100.00	-\$100.00
MoneyMinder Subscription (finance)	-	-\$160.00	-\$160.00
Canva (flyers/posters)	-	-\$130.00	-\$130.00
PTO Today Membership	-	-\$150.00	-\$150.00
SMHS Project Graduation	-	-\$200.00	-\$200.00
Discretionary	-	-\$1,000.00	-\$1,000.00
<b>PTO Admin Totals</b>	<b>-</b>	<b>-\$4,555.00</b>	<b>-\$4,555.00</b>
<b>Grand Totals</b>			
	<b>\$66,200.00</b>	<b>-\$65,205.00</b>	<b>\$995.00</b>