

R. M. Captain PTO

BUDGET OVERVIEW: FY 2018-2019 BUDGET - FY19 P&L

August 2018 - July 2019

	TOTAL
Revenue	
4000.00 Contributions and Gifts Income	
4100.00 Funds for Excellence	4,000.00
4200.00 Corporate Matches	5,000.00
4300.00 Escrips/Box Tops	725.00
4400.00 Captain Crisis Fund (for Captain Kids)	1,000.00
4500.00 Captain Cares (for community outside of Captain)	1,000.00
Total 4000.00 Contributions and Gifts Income	11,725.00
5000.00 Fundraising Events Income	
5100.00 Primary Fundraiser (Auction)	32,000.00
Total 5000.00 Fundraising Events Income	32,000.00
6000.00 Programs Income	
6100.00 Pancake Breakfast	1,000.00
6200.00 Community Team T-Shirts	1,750.00
Total 6000.00 Programs Income	2,750.00
6999.00 Bank Interest Income	25.00
Total Revenue	\$46,500.00
GROSS PROFIT	\$46,500.00
Expenditures	
7000.00 Contributions and Gifts Expenses	
7100.00 Book Fair	300.00
Total 7000.00 Contributions and Gifts Expenses	300.00
8000.00 Fundraising Events Expenses	
8100.00 Primary Fundraiser (Auction)	10,000.00
Total 8000.00 Fundraising Events Expenses	10,000.00
9000.00 Programs Expenses	
9010.00 Kindergarten Field Trips and Classroom Materials	600.00
9020.00 Kindergarten Screening	400.00
9030.00 First Grade Field Trips and Classroom Materials	600.00
9040.00 Second Grade Field Trips and Classroom Materials	600.00
9050.00 Third Grade Field Trips and Classroom Materials	600.00
9060.00 Fourth Grade Field Trips and Classroom Materials	600.00
9070.00 Fifth Grade Field Trips and Classroom Materials	600.00

	TOTAL
9080.00 Fifth Grade Ambassadors	100.00
Appreciation	
9090.00 Fifth Grade Reception	300.00
9100.00 Captain Cares (for community outside of Captain)	1,000.00
9110.00 Student Club Grants	300.00
9120.00 Field Trip Grants	500.00
9130.00 Sports at Clayton Ctr Grants	1,000.00
9140.00 Class Parties and Entertainment	1,000.00
9150.00 Diversity in Action	1,000.00
9160.00 Family Picnic	200.00
9170.00 Pancake Breakfast	500.00
9180.00 Popsicles/Movie/Family Dance	1,200.00
9190.00 International Night	1,500.00
9200.00 Garden Day/Garden Maintenance	500.00
9210.00 New Families Orientation	150.00
9220.00 Cocktail Reception for New Parents	250.00
9230.00 Kindergarten Parents Welcome	100.00
9240.00 PTO Forum Refreshments	150.00
9250.00 Recess Equipment	500.00
9260.00 Principal's Discretionary Funds	500.00
9270.00 Captain Crisis Fund (for Captain Kids)	1,000.00
9280.00 Counselor's Discretionary Funds	100.00
9290.00 Reading Specialists Fund	1,700.00
9300.00 Staff Appreciation	2,000.00
9310.00 Teacher Wish Lists	7,500.00
9320.00 Specialists Fund	1,500.00
9340.00 Black History Simulation	500.00
9350.00 Field Day	400.00
9360.00 Summer Academy Books	700.00
9370.00 Chorus Social/Celebration	400.00
9380.00 Chorus Performance	500.00
9390.00 Community Team T-Shirts	1,750.00
9400.00 5th Grade Ambassadors T-Shirts	400.00
9410.00 Science Fair T-Shirts	650.00
9420.00 Current FY New Programs	500.00
9600.00 Other Expenses	
9610.00 PTO Council Dues	500.00
9630.00 Printing and Copying	300.00
9640.00 Taxes	10.00
9650.00 Bank Fees	50.00
9660.00 Pay Pal Fees	500.00
9670.00 Prior FY Carryover Expenses	500.00
Total 9600.00 Other Expenses	1,860.00
Total 9000.00 Programs Expenses	36,210.00
9700.00 Capital Improvements/Multiyear Projects	
9710.00 Library Renovation Phase 3	11,250.00

	TOTAL
9720.00 Other Capital Improvements/Multiyear Projects	38,750.00
Total 9700.00 Capital Improvements/Multiyear Projects	50,000.00
Total Expenditures	\$96,510.00
NET OPERATING REVENUE	\$ -50,010.00
NET REVENUE	\$ -50,010.00