

Marshall Elementary PTO
Proposed 2020-2021

Encumbered Funds:	2019 Rollover		2020-2021 Balance
Total Encumbered Funds: General	\$ 10,659		\$ 12,160

	2020 Budget		2020 Actual		2020-2021 Budget
Balance Forward, June 30	\$ 34,442		\$ 26,489		\$ 26,489
Income					
Bingo Night Income	\$ 10,265	\$ 4,241	\$ 5,000		\$ 5,000
Readathon Income	\$ 15,992	\$ 11,423	\$ 5,000		\$ 5,000
Enrichment Club Income	\$ 32,424	\$ 34,667	\$ 15,000		\$ 15,000
Fall Festival Income	\$ 4,689	\$ 3,677	\$ -		\$ -
Art Night	\$ 10,637	\$ 2,966	\$ 2,500		\$ 2,500
Talent Show Income	\$ 414	\$ -	\$ 500		\$ 500
Spirit Wear Income	\$ 4,620	\$ 7,970	\$ 8,000		\$ 8,000
Holiday Bazaar Income	\$ 3,754	\$ 3,025	\$ 3,000		\$ 3,000
PTO Membership Dues	\$ 1,986	\$ 2,139	\$ 2,500		\$ 2,500
Parent / Company Donations	\$ 4,174	\$ 3,561	\$ 4,000		\$ 4,000
Parent Donations: Teacher Appreciation	\$ -		\$ -		\$ -
Spirit Nights	\$ 756	\$ 2,855	\$ 2,800		\$ 2,800
Other					
Total Income	\$ 89,712		\$ 76,523		\$ 48,300
Expenses					
Bingo Expense	\$ 3,365	\$ 1,801	\$ 1,800		\$ 1,800
Read Athon Expense	\$ 916	\$ 1,797	\$ 500		\$ 500
Enrichment Clubs Expense	\$ 29,687	\$ 27,113	\$ 15,000		\$ 15,000
Fall Festival Expense	\$ 5,096	\$ 2,474	\$ -		\$ -
Art Night	\$ 3,393	\$ 145	\$ 1,750		\$ 1,750
Talent Show Expense	\$ 146	\$ -	\$ 200		\$ 200
Spirit Wear Expense	\$ 4,353	\$ 8,761	\$ 7,000		\$ 7,000
Holiday Bazaar Expense	\$ 2,447	\$ 1,446	\$ 1,500		\$ 1,500
Technology/Instructional Support	\$ 39,476	\$ 19,181	\$ 20,000		\$ 20,000
Mid Year Classroom Supplies	\$ 4,500	\$ 4,500	\$ 4,500		\$ 4,500
Monthly Teacher Appreciation	\$ 720		\$ 750		\$ 750
Teacher Appreciation Week	\$ 2,019	\$ 1,698	\$ 1,500		\$ 1,500
Guidance (assemblies)	\$ 1,158	\$ -	\$ 500		\$ 500
Fifth Grade Promotion	\$ 2,310	\$ 1,290	\$ 1,200		\$ 1,200
Helping Hands Fund	\$ -		\$ 250		\$ 250
Cub Scout Sponsorship	\$ -		\$ -		\$ -
Other	\$ 490		\$ -		\$ -
Administrative & Tax Fees	\$ 2,610	\$ 2,189	\$ 3,000		\$ 3,000
Socials	\$ -		\$ -		\$ -
Allocated Reserve/Sympathy Support	\$ -		\$ -		\$ -
Boosterthon		\$ 2,000	\$ -		\$ -
Total Expense	\$ 102,686		\$ 74,395		\$ 59,450
INCOME MINUS EXPENSES	\$ (12,974)		\$ 2,128		\$ (11,150)
Cash Balance	\$ 34,442				\$ 26,489
* Item is a Special Event. Total=Income-Expense Minus amounts encumbered	\$ (10,659)				\$ (12,160)
CASH AMOUNT AVAILABLE TO SPEND	\$ 10,810				\$ 3,179