

Annual PTO Budget Worksheet

INCOME

Event/Item	GOAL 2018/2019	% of Goal
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Beginning Account Balance **\$16,002.56**

FUNDRAISERS

Chandler Mall School Cents	\$1,000.00	1.94%
Box Tops for Education	\$850.00	1.65%
Amazon Smile (June 1 2017 -May 31, 2018)	\$250.00	0.48%
Fry's Community Rewards	\$1,200.00	2.33%
Tuft & Needle - Sales Donation	\$1,500.00	2.91%
Tuft & Needle - Raffle	\$800.00	1.55%
Cause Cast for Non-profits	\$0.00	0.00%
Your Cause LLC	\$0.00	0
Dine Outs (10 total)	\$2,250.00	4.36%
Boo Pops	\$100.00	0.19%
Skateland	\$400.00	0.78%
Harkins Summer Movie	\$100.00	0.19%
Turkey Trot	\$8,500.00	16.49%
Santa Breakfast baskets	\$5,000	9.70%
Gingerbread Shoppe (sales)	\$3,500	6.79%
Penny Wars	\$1,200	2.33%
Grade Level Sales	\$1,500	2.91%

EVENTS

Back to School Family Night (tickets)	\$1,500	2.91%
Holiday Pancake Breakfast (tickets)	\$2,400	4.66%
Father-Daughter Event (tickets/raffle)	\$2,500	4.85%
Mother-Son Event (tickets/raffle)	\$1,000	1.94%

TOTAL INCOME **\$51,552.56** **100%**

EXPENSES

Event/Item	Expense Budget 2018/2019	% projected budget expenses
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PTO/FUNDRAISER OPERATIONS

Chandler Mall School Cents	\$150.00	0.36%
Box Tops Prizes/mailing	\$150.00	0.36%
Turkey Trot	\$1,500.00	3.56%
Gingerbread Shoppe (2018)	\$500.00	1.19%
Gingerbread Shoppe (2019) pre-shop	\$3,000.00	7.12%
Monthly Misc.	\$1,000.00	2.37%
Legal (filing of minutes)	\$300.00	0.71%

CEE SCHOOL COMMUNITY

Yahoo/Boohoo Breakfast 1st Day	\$100.00	0.24%
Teacher Appreciation Fall 2018	\$450.00	1.07%
Teacher Appreciation Spring 2019	\$1,050.00	2.49%
Teacher Appreciation Misc.	\$713.48	1.69%
Volunteer Appreciation	\$500.00	1.19%
8th Grade Graduation Farewell Gift	\$1,000.00	2.37%

STUDENT ENRICHMENT/SCHOOL WIDE EVENTS

Back to School Family Event	\$1,700.00	4.03%
Holiday Pancake Breakfast	\$3,100.00	7.35%
Father-Daughter Event	\$1,400.00	3.32%
Mother-Son Event	\$900.00	2.13%
Field Trip/Transportation \$350 per grade	\$3,150.00	7.47%
Special Requests from Specials	\$2,500.00	5.93%
Principal's Discretionary Fund	\$1,500.00	3.56%
2018/2019 School Project	\$15,000.00	35.58%
2018/2019 End of Year Celebration	\$2,500.00	5.93%

TOTAL EXPENSES

\$42,163.48