

**Malcolm White PTO FY 2020
Budget Report**

Funds available at beginning of financial year (09/01/2020)			\$11,842.88	
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net	Notes
Fall Fundraiser (Walk-a-thon)	\$5,000.00	-	\$5,000.00	180 students x \$30
Spring Fundraiser (Tiger Trivia)	\$3,000.00	(\$1,000.00)	\$2,000.00	100 players x \$25
Annual Appeal	\$2,000.00	-	\$2,000.00	40 gifts x \$50
Cause Related Marketing (Baystate Textiles / Amazon Smiles / Dinner for a Cause / Boxtops)	\$1,000.00	-	\$1,000.00	Baystate Textiles - \$40 x 12 months / BoxTops - \$300
Unsolicited / Unforecasted	\$1,000.00	-	\$1,000.00	
Fundraising Totals	\$12,000.00	(\$1,000.00)	\$11,000.00	
Learning & Enrichment	Budgeted Income	Budgeted Expenses	Budget Net	
School-Wide Enrichment	-	(\$10,000.00)	(\$10,000.00)	Change is Simple - \$7000 / \$500 per grade for other enrichment ideas
Learning & Enrichment Totals	-	(\$10,000.00)	(\$10,000.00)	
Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net	
MW Community Building	-	(\$2,500.00)	(\$2,500.00)	
Community Week	-	(\$500.00)	(\$500.00)	Supplies, etc.
5th Grade Celebration	-	(\$3,000.00)	(\$3,000.00)	Yearbook, etc.
School-wide End of Year Celebration	-	(\$1,000.00)	(\$1,000.00)	
C. Lombardo Memorial Gift	-	(\$1,000.00)	(\$1,000.00)	
Student/Family/Community Support Totals	-	(\$8,000.00)	(\$8,000.00)	
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net	
Teacher Appreciation	-	(\$1,500.00)	(\$1,500.00)	
School/Teacher/Staff Support Totals	-	(\$1,500.00)	(\$1,500.00)	
PTO Admin	Budgeted Income	Budgeted Expenses	Budget Net	
Insurance	-	(\$387.00)	(\$387.00)	PTO Liability Insurance
MoneyMinder Subscription	-	(\$166.95)	(\$166.95)	Accounting Software
Website	-	(\$50.00)	(\$50.00)	Website administration
Office Supplies	-	(\$50.00)	(\$50.00)	
Bank Interest	\$50.00	-	\$50.00	
Technology	-	(\$300.00)	(\$300.00)	Teleconferencing, etc.
PTO Admin Totals	\$50.00	(\$953.95)	(\$903.95)	
Grand Totals				
	\$12,050.00	(\$21,453.95)	(\$9,403.95)	
Projected bank balance if on budget			\$2,438.93	

To Be Presented on September 16, 2020