

**Malcolm White PTO FY 2020  
Budget Report**

|  |                        |                          |                   |  |
|--|------------------------|--------------------------|-------------------|--|
| Funds available at beginning of financial year (09/01/2020)                                |                        |                          | \$11,842.88       |  |
| <b>Fundraising</b>   | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b> | <b>Notes</b>   |
| 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       |  |
| <b>Learning &amp; Enrichment</b>   | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b> |  |
| 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)     |  |
| <b>Student/Family/Community Support</b>  | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b> |  |
| 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)      |  |
| <b>School/Teacher/Staff Support</b>  | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b> |  |
| Teacher Appreciation   | -                      | (\$1,500.00)             | (\$1,500.00)      |  |
| School/Teacher/Staff Support Totals  | -                      | (\$1,500.00)             | (\$1,500.00)      |  |
| <b>PTO Admin</b>   | <b>Budgeted Income</b> | <b>Budgeted Expenses</b> | <b>Budget Net</b> |  |
| 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)        |  |
| <b>Grand Totals</b>  |                        |                          |                   |  |
|  | \$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**