

Malcolm White PTO FY 2021

Budget Report

Funds available at beginning of financial year (09/01/2021)			\$7,958.20
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Fall Fundraiser (Walk-a-thon)	\$5,000.00	-\$500.00	\$4,500.00
Spring Fundraiser (Tiger Trivia)	\$3,000.00	-\$1,000.00	\$2,000.00
Annual Appeal	\$1,500.00	-	\$1,500.00
Cause Related Marketing (Baystate Textiles / Amazon Smiles / Dinner for a Cause / Boxtops)	\$1,000.00	-	\$1,000.00
Unsolicited / Unforecasted	\$1,500.00	-	\$1,500.00
Grants	\$1,500.00	-	\$1,500.00
Fundraising Totals	\$13,500.00	-\$1,500.00	\$12,000.00
Learning & Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
School-Wide Enrichment	-	-\$8,000.00	-\$8,000.00
Learning & Enrichment Totals	-	-\$8,000.00	-\$8,000.00
Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
MW Community Building (Halloween Float, Scholarship, etc.)	-	-\$1,500.00	-\$1,500.00
Community Week	-	-\$500.00	-\$500.00
5th Grade Celebration	-	-\$3,000.00	-\$3,000.00
C. Lombardo Memorial Gift	-	-\$1,000.00	-\$1,000.00
Student/Family/Community Support Totals	-	-\$6,000.00	-\$6,000.00
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Appreciation	-	-\$3,500.00	-\$3,500.00
School/Teacher/Staff Support Totals	-	-\$3,500.00	-\$3,500.00
PTO Admin	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	-\$387.00	-\$387.00
MoneyMinder Subscription	-	-\$166.95	-\$166.95
Website	-	-\$50.00	-\$50.00
Office Supplies	-	-\$50.00	-\$50.00
Bank Interest	\$50.00	-	\$50.00
Technology (teleconferencing / etc)	-	-\$200.00	-\$200.00
PTO Admin Totals	\$50.00	-\$853.95	-\$803.95
Grand Totals			
	\$13,550.00	-\$19,853.95	-\$6,303.95
Projected bank balance if on budget			\$1,654.25