

Mason Crest Elementary PTO FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)			\$11,208.07
1 Revenue - General	Budgeted Income	Budgeted Expenses	Budget Net
Shopping Rewards	\$400.00	-	\$400.00
Memberships	\$3,000.00	-	\$3,000.00
Other Revenue (donations; gifts; refunds, etc.)	\$2,000.00	-	\$2,000.00
Restaurants - Neighborhood Deliveries	\$1,500.00	-	\$1,500.00
1 Revenue - General Totals	\$6,900.00	-	\$6,900.00
2 Revenue - Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Fun Run Activity	\$5,000.00	-\$1,000.00	\$4,000.00
2 Revenue - Fundraising Totals	\$5,000.00	-\$1,000.00	\$4,000.00
3 Expenses - Operating	Budgeted Income	Budgeted Expenses	Budget Net
Annual software usage	-	-\$160.00	-\$160.00
Liability Insurance & SCC Fees	-	-\$280.00	-\$280.00
Operating Supplies	-	-\$250.00	-\$250.00
PTO Mtg Child Care	-	-\$100.00	-\$100.00
3 Expenses - Operating Totals	-	-\$790.00	-\$790.00
4 Expenses - Events	Budgeted Income	Budgeted Expenses	Budget Net
Staff Lunches	-	-\$800.00	-\$800.00
Staff Appreciation Week	-	-\$3,500.00	-\$3,500.00
4 Expenses - Events Totals	-	-\$4,300.00	-\$4,300.00
5 Expenses -School Resources	Budgeted Income	Budgeted Expenses	Budget Net
School Supplies	-	-\$7,000.00	-\$7,000.00
Green Committee/Garden	-	-\$750.00	-\$750.00
Buses	-	-	-
5 Expenses -School Resources Totals	-	-\$7,750.00	-\$7,750.00
6 Discretionary	Budgeted Income	Budgeted Expenses	Budget Net
PTO Board Fund	-	-\$300.00	-\$300.00
Principles' Discretionary	-	-\$2,000.00	-\$2,000.00
6 Discretionary Totals	-	-\$2,300.00	-\$2,300.00
Pass Thru Accounts	Budgeted Income	Budgeted Expenses	Budget Net
Yearbook	\$500.00	-\$500.00	-
After School Programs	\$844.84	-\$1,500.00	-\$655.16
5th Grade (fundraiser/promotion)	\$500.00	-\$500.00	-
Spiritwear 2021-2022	\$4,500.00	-\$2,800.00	\$1,700.00
Pass Thru Accounts Totals	\$6,344.84	-\$5,300.00	\$1,044.84

Grand Totals			
	\$18,244.84	-\$21,440.00	-\$3,195.16
Projected bank balance if on budget			\$8,012.91