

Cougar PTO Profit & Loss Budget Overview July 2018 through June 2019

Jul '18 - Jun 19

Income	
Boosterthon	106,500.00
Box Top Campaign	2,000.00
Cougar Contributor	175,000.00
Fall Festival Income	14,000.00
Grants and Donations	1,000.00
PTO Dues	500.00
Spring Open House	750.00
Total Income	299,750.00
Gross Profit	299,750.00
Expense	
Administrative	4,800.00
All In	750.00
Aquarium Maintenance	1,500.00
Bank Charges	50.00
Book Fair	150.00
Boosterthon Committee	5,000.00
Boosterthon Fun Run	42,600.00
Bulletin Boards	300.00
Christmas Staff Gifts	5,000.00
Circle Of Friends Week	1,200.00
Copies-Prev Year	300.00
Cougar Conference	13,000.00
Cougar Conference Books	5,000.00
Cougar Contributor expense	20,000.00
Crestline 101	250.00
Decorations	500.00
Directory Expense	4,000.00
Expressions	500.00
Eye Testing	50.00
Fall Festival	9,000.00
Field Day	600.00
Gifts And Memorials	300.00
Grade Rep Expense	1,750.00
Grounds	550.00
Healthroom	100.00
Hospitality	2,000.00
Invention Convention	350.00
Jerome Lewis Award	1,000.00
Kindergarten Orientation	500.00
MB Council Dues	1,425.00
Musical (6th Grade Play)	400.00
My School Anywhere	500.00
Newcomers	1,000.00
PTO Awards-Spelling Bee Bonds	75.00
PTO Laurie King Requests	100,000.00
PTO Special Projects	60,000.00
Sixth Grade Mom's Luncheon	1,000.00
Sixth Grade Recognition	550.00
Sixth Grade Service Expense	4,000.00
Sixth Grade Tshirts	1,000.00
Spring Open House Expense	4,000.00
Teacher Appreciation	2,500.00
Technology	165.00
Veteran's Day	1,000.00
Total Expense	298,715.00
Net Income	<u>1,035.00</u>