

Cougar PTO c/o Crestline Elementary School

Budget Overview: Cougar PTO 2021-2022 Budget - FY22 P&L

July 2021 - June 2022

	TOTAL
Revenue	
Boosterthon	100,000.00
Cougar Contributor	190,000.00
Fall Festival Income	11,500.00
Interest	300.00
PTO Dues	1,000.00
Sixth Grade Reception Income	500.00
Sportswear Sales	3,000.00
Spring Open House	850.00
Total Revenue	\$307,150.00
GROSS PROFIT	\$307,150.00
Expenditures	
Administrative	1,500.00
Bank Charges/Pay Simple Fees	120.00
Book Fair	50.00
Boosterthon Committee	3,000.00
Boosterthon Fun Run	40,000.00
Bulletin Boards	200.00
Christmas Staff Gifts	6,000.00
Circle Of Friends Week	1,200.00
Copies-Prev Year	175.00
Cougar Conference	15,000.00
Cougar Contributor expense	17,500.00
Crestline 101	250.00
Crestline Staff Committees	1,500.00
Decorations	750.00
Expressions	400.00
Eye Testing	50.00
Fall Festival	9,000.00
Field Day	4,000.00
Gifts And Memorials	300.00
Grade Rep Expense	1,750.00
Grounds	400.00
Hospitality	4,000.00
Invention Convention	800.00
Jerome Lewis Award	1,000.00
Kindergarten Orientation	500.00
MB Council Dues	1,650.00
Membership Toolkit	450.00
Newcomers	250.00
PTO Awards-Spelling Bee Bonds	75.00
PTO Christy Christian Requests	115,000.00
PTO Special Projects	60,000.00
Sixth Grade Mom's Luncheon	1,000.00

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	TOTAL
Sixth Grade Recognition	3,100.00
Sixth Grade Service Expense	4,000.00
Sixth Grade Tshirts	1,200.00
Spring Open House Expense	4,000.00
Teacher Appreciation	4,000.00
Technology	165.00
Veteran's Day	1,000.00
Total Expenditures	\$305,335.00
NET OPERATING REVENUE	\$1,815.00
NET REVENUE	\$1,815.00