

# Cougar PTO c/o Crestline Elementary School

BUDGET OVERVIEW: FY\_2019\_2020 - FY20 P&L

July 2019 - June 2020

	TOTAL
Revenue	
Boosterthon	106,500.00
Box Top Campaign	500.00
Cougar Contributor	185,000.00
Fall Festival Income	11,500.00
Grants and Donations	1,000.00
PTO Dues	750.00
Sportswear Sales	500.00
Spring Open House	850.00
<b>Total Revenue</b>	<b>\$306,600.00</b>
GROSS PROFIT	<b>\$306,600.00</b>
Expenditures	
Administrative	3,000.00
Aquarium Maintenance	1,500.00
Bank Charges	50.00
Book Fair	150.00
Boosterthon Committee	4,000.00
Boosterthon Fun Run	42,600.00
Box Top Campaign Expense	500.00
Bulletin Boards	300.00
Christmas Staff Gifts	6,000.00
Circle Of Friends Week	1,200.00
Copies-Prev Year	300.00
Cougar Conference	5,000.00
Cougar Contributor expense	20,000.00
Crestline 101	250.00
Decorations	750.00
Directory Expense	4,000.00
Expressions	600.00
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	550.00
Hospitality	2,000.00
Invention Convention	750.00
Jerome Lewis Award	1,000.00
Kindergarten Orientation	500.00
MB Council Dues	1,625.00
My School Anywhere	450.00
Newcomers	550.00
PTO Awards-Spelling Bee Bonds	75.00
PTO Christy Christian Requests	115,200.00

	TOTAL
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	1,200.00
Spring Open House Expense	4,000.00
Teacher Appreciation	2,800.00
Technology	165.00
Veteran's Day	1,000.00
<b>Total Expenditures</b>	<b>\$302,715.00</b>
NET OPERATING REVENUE	<b>\$3,885.00</b>
NET REVENUE	<b>\$3,885.00</b>