

Cougar PTO c/o Crestline Elementary School

BUDGET OVERVIEW: COUGAR PTO 2020-21 BUDGET - FY21 P&L

July 2020 - June 2021

	TOTAL
Revenue	
Boosterthon	106,500.00
Cougar Contributor	190,000.00
Grants and Donations	1,000.00
Interest	300.00
PTO Dues	750.00
Sportswear Sales	2,000.00
Spring Fling Income	11,500.00
Spring Open House	850.00
Total Revenue	\$312,900.00
GROSS PROFIT	\$312,900.00
Expenditures	
Administrative	2,500.00
Bank Charges/Pay Simple Fees	100.00
Book Fair	50.00
Boosterthon Committee	4,000.00
Boosterthon Fun Run	42,600.00
Bulletin Boards	150.00
Christmas Staff Gifts	6,000.00
Circle Of Friends Week	1,200.00
Copies-Prev Year	175.00
Cougar Conference	5,000.00
Cougar Contributor expense	15,000.00
Crestline 101	250.00
Crestline Staff Committees	12,070.00
Decorations	750.00
Directory Expense	4,000.00
Expressions	350.00
Eye Testing	50.00
Field Day	4,000.00
Gifts And Memorials	300.00
Grade Rep Expense	1,750.00
Grounds	550.00
Hospitality	4,000.00
Invention Convention	750.00
Jerome Lewis Award	1,000.00
Kindergarten Orientation	500.00
MB Council Dues	1,800.00
Membership Toolkit	450.00
Newcomers	250.00
PTO Awards-Spelling Bee Bonds	75.00
PTO Christy Christian Requests	115,200.00
PTO Special Projects	60,000.00
Sixth Grade Mom's Luncheon	1,000.00

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	TOTAL
Sixth Grade Recognition	550.00
Sixth Grade Service Expense	4,000.00
Sixth Grade Tshirts	1,400.00
Spring Fling	9,000.00
Spring Open House Expense	4,000.00
Teacher Appreciation	2,800.00
Technology	165.00
Veteran's Day	1,000.00
Total Expenditures	\$308,785.00
NET OPERATING REVENUE	\$4,115.00
NET REVENUE	\$4,115.00