

FAVE PTO 2019-2020 Budget 8/1/19

*Amended at the PTO Meeting 12/3/2019

		2018-2019	2019-2020
Category Name		Actual	Budget
Income			
Fundraising Initiatives	Game Night / New Fundraiser	\$9,000	\$3,750
Fundraising Initiatives	Book Fair	\$5,006	\$3,580
Fundraising Initiatives	Friends of Fave	\$4,769	\$7,000
Fundraising Initiatives	Donations & Sponsorships	\$0	\$2,000
Fundraising Initiatives	FAVE Rave	\$17,698	\$12,655
Fundraising Initiatives	Read-A-Thon	\$15,351	\$21,500
Fundraising Initiatives	Movie Night	(\$33)	\$0
Fundraising Initiatives	Event Concessions	\$0	\$1,400
Fundraising Initiatives	Passive Fundraisers	\$1,109	\$800
Fundraising Initiatives	School Supplies	\$493	\$0
Fundraising Initiatives	Spirit Night/Dine-Outs	\$1,065	\$765
Fundraising Initiatives	Spirit Wear	\$159	\$0
Fundraising Initiatives	Variety Show	\$421	\$0
Fundraising Initiatives	Yearbook	\$139	\$0
TOTAL INCOME		\$55,178	\$53,450
Expenses			
Administrative Expenses	Admin Expenses	\$447	\$450
Administrative Expenses	Annual GA Registration	\$110	\$0
Administrative Expenses	Audit	\$600	\$200
Administrative Expenses	Bank supplies and fees	\$14	\$10
Administrative Expenses	Insurance	\$180	\$180
Administrative Expenses	Meet & Greet	\$864	\$1,200
Administrative Expenses	Merchant Transaction Fees	\$0	\$1,000
Administrative Expenses	My Easy Directory renewal	\$600	\$300
Administrative Expenses	Website & Communications	\$164	\$295
Carry Over - EOY	Carry Over	\$0	\$0
PTO Initiatives	5th Grade Party	\$329	\$240
PTO Initiatives	5th grade Trip	\$12,700	\$9,100
PTO Initiatives	Coffee Chats	\$0	\$250
PTO Initiatives	Talley Contribution	\$3,500	\$0
PTO Initiatives	Equity Fund	\$4,950	\$0
PTO Initiatives	Diversity, Equity, Inclusion	\$0	\$5,870
PTO Initiatives	Field Day	\$253	\$250
PTO Initiatives	Library Funds	\$2,188	\$5,006
PTO Initiatives	Math Tutoring	\$184	\$130
PTO Initiatives	Misc. supplies	\$1,350	\$1,070
PTO Initiatives	Night of Expressions	\$3,260	\$0
PTO Initiatives	Cultural Arts (Opera)	\$2,047	\$1,465
PTO Initiatives	School Socials	\$536	\$385
PTO Initiatives	Movie Nights	\$0	\$575
PTO Initiatives	Variety Show	\$0	\$380
PTO Initiatives	FAVE Shirts / Spirit Wear	\$2,445	\$3,145
PTO Initiatives	Software (SumDog)	\$3,600	\$0
PTO Initiatives	Wylde Center Program	\$4,385	\$5,500
PTO Initiatives	Yearbook	\$0	\$8,865
Staff Enrichment	Common Area Improvements	\$0	\$2,325
Staff Enrichment	Grants/Falcon Funds	\$4,959	\$3,550
Staff Enrichment	Teacher Classroom Stipends	\$0	\$5,150
Staff Enrichment	Staff Appreciation	\$8,369	\$5,000
Staff Enrichment	Team Building	\$3,228	\$1,900
TOTAL EXPENSES		\$61,260	\$63,791
<i>Beginning Balance</i>		<i>\$48,684</i>	<i>\$42,602</i>
NET INCOME (LOSS)		(\$6,083)	(\$10,341)
<i>Ending Balance (Estimated for 2020)</i>		<i>\$42,602</i>	<i>\$32,261</i>