

FAVE PTO Budget 2021 - 2022				
Cash On Hand	\$	48,297.54		
Contingency Funds	\$	20,000.00		
21-22 One Time Spend (aka "Special Project")	\$	28,297.54		
Heading Name	Category Name	Description	Type	21 - 22 Budget
	Book Fair Gross Income			\$ 11,000.00
	Book Fair Expense			\$ 7,000.00
Fundraising Initiatives	Book Fair Net Income		Income	\$ 4,000.00
Fundraising Initiatives	Read A Thon Gross Income	Fall Fundraiser		\$ 16,500.00
Fundraising Initiatives	Read A Thon Expenses			\$ (500.00)
Fundraising Initiatives	Read A Thon Net Income		Income	\$ 16,000.00
Fundraising Initiatives	2021/2022 Event Gross Income	20/21 event managed by Boosterthon		\$ 25,000.00
Fundraising Initiatives	2021/2022 Event Expense			\$ (8,000.00)
Fundraising Initiatives	2021/2022 Event Net Income			\$ 17,000.00
Fundraising Initiatives	Donations and Sponsorship		Income	\$ 500.00
Fundraising Initiatives	Spirit Nights/Dine Out		Income	\$ 800.00
Fundraising Initiatives	Passive Fundraisers	Publix card, Kroger cards	Income	\$ 800.00
Fundraising Initiatives	Family Game Night	Past fundraisers - Family game night and Decatur Disney. 21-22 Fundraiser TBD.	Income	\$ 2,000.00
Fundraising Initiatives	Friends of Fave	Online Donations	Income	\$ 6,000.00
	Total Income			\$ 47,100.00
Heading Name	Category Name	Description	Type	21 - 22 Budget

Administrative Expenses	Admin Expenses	ink, stamps, envelopes	Expense	\$ 300.00
Administrative Expenses	Annual GA registration renewal	Reg fee due April	Expense	\$ 30.00
Administrative Expenses	Audit		Expense	\$ 600.00
Administrative Expenses	Bank Supplies and Fees		Expense	\$ -
Administrative Expenses	Insurance		Expense	\$ 180.00
Administrative Expenses	Merchant Transaction Fees	Merchant transaction fees	Expense	\$ 230.00
Administrative Expenses	My Easy Directory (Mitsy)		Expense	\$ 750.00
Administrative Expenses	Parent Social		Expense	\$ 2,000.00
	Admin Sub Total			\$ 4,090.00
PTO Initiatives	5th Grade Party		Expense	\$ 350.00
PTO Initiatives	Cultural Arts		Expense	\$ 1,500.00
PTO Initiatives	Diversity, Equity, Inclusion	Night of Expressions was the 19-20 DEI event.	Expense	\$ 5,000.00
PTO Initiatives	Family Social		Expense	\$ 200.00
PTO Initiatives	Field Day		Expense	\$ 250.00
PTO Initiatives	Field Trips		Expense	\$ 7,210.00
PTO Initiatives	Library Funds	Library Funds are a credit at Little Shop of Stories this year.	Expense	\$ -
PTO Initiatives	Misc. supplies		Expense	\$ 1,000.00
PTO Initiatives	Spirit Wear & Student Shirts		Expense	\$ 1,500.00
PTO Initiatives	Variety Show	Spring	Expense	\$ 350.00
PTO Initiatives	Wylde Center Program		Expense	\$ 4,000.00
PTO Initiatives	Yearbook Expense	Estimated Production Cost		\$ 8,000.00
PTO Initiatives	Yearbook Income	Parent Payments (assuming 50% participation)		\$ (4,000.00)
PTO Initiatives	Yearbook	Net Expense	Expense	\$ 4,000.00
	PTO Initiatives Subtotal			\$ 25,360.00
Staff Enrichment	Classroom Stipends		Expense	\$ 5,150.00

Staff Enrichment	Grants/Falcon Funds		Expense	\$ 1,500.00
Staff Enrichment	Staff Appreciation		Expense	\$ 7,500.00
Staff Enrichment	Team Building		Expense	\$ 3,500.00
Staff Enrichment Sub Total				\$ 17,650.00
	Total Expenses			\$ 47,100.00
	Net Income (Loss)			\$ -