

# Oak PTO

## BUDGET OVERVIEW: FY2019-2020 - FY20 P&L

August 2019 - July 2020

	TOTAL
Income	
Blah Buster	
Blah Buster - Expenses	-5,500.00
Blah Buster - Ticket Sales	5,500.00
<b>Total Blah Buster</b>	<b>0.00</b>
Community Partners	2,500.00
Interest Income	100.00
Lunch In	
Lunch In - Revenue	15,000.00
<b>Total Lunch In</b>	<b>15,000.00</b>
PTO Membership	9,660.00
School Supplies	500.00
Spirit Wear	1,000.00
Yearbook	1,500.00
<b>Total Income</b>	<b>\$30,260.00</b>
<b>GROSS PROFIT</b>	<b>\$30,260.00</b>
Expenses	
5th Grade Events	4,000.00
Birthday Lunches	600.00
Class Picnics	
Class Picnic - Activities & Games	750.00
Class Picnics - Lunch Orders	1,400.00
<b>Total Class Picnics</b>	<b>2,150.00</b>
Classroom Parties	2,500.00
Classroom Trips / Robert Crown Health Education	1,000.00
Clubs	
Chess Club	325.00
Kids Care Club	250.00
<b>Total Clubs</b>	<b>575.00</b>
Community Readers	250.00
Family Connection Committee	500.00
Field Day	2,000.00
International Festival	1,250.00
MRC	1,100.00
MRC Author Visit	2,000.00
PTO Administration	
Exec Board Discretionary Spend	2,800.00
Treasury Admin Expenses	2,200.00
<b>Total PTO Administration</b>	<b>5,000.00</b>
Science Fair & Assembly	1,000.00
Staff Appreciation	
Principal Appreciation Day	200.00

	TOTAL
Retirement Assembly	350.00
Staff Holiday Conference Dinner	550.00
Staff Welcome Breakfast	550.00
Teacher Appreciation Week	2,800.00
Teacher Lunch - Field Day	550.00
<b>Total Staff Appreciation</b>	<b>5,000.00</b>
STEAM	10,045.00
Teacher Classroom Supplies	6,500.00
Uncategorized Expenses	225.00
Volunteer Luncheon	500.00
Water - Aqua Chill	445.00
Web Site	1,000.00
Welcome & Social Committee	1,000.00
<b>Total Expenses</b>	<b>\$48,640.00</b>
NET OPERATING INCOME	<b>\$ -18,380.00</b>
NET INCOME	<b>\$ -18,380.00</b>