

Fugett Middle School PTO 2020-2021 Budget

9/14/2020

	2019-2020 Actual-to-Date	2020-2021 Budget	2020-2021 Actual-to-Date	Comments
Income				
Programs:				
AmazonSmile	124.12	125.00		
Boxtops4Education	580.70	400.00		
Giant A+ Rewards	4,817.11			
Donations	3,049.39	5,000.00		
Logo Merchandise	321.00	0.00		
Cougar Cause Gift Card Drive	660.00			
Book Fair Cash Drawer Return	200.00			
Fright Night	3,322.05	2,000.00		
Community Social Events	399.08	400.00		
Total Income:	\$ 13,473.45	\$ 7,925.00		
Expenses:				
Assemblies/Special Programs	2,470.00	2,500.00		
Book Fair Cash Drawer Funding	200.00	200.00		
Cougar Cause / Gift Card Drive	660.00	500.00		
Drama Club	450.00	450.00		
East Post Prom		250.00		
Eighth Grade End of Year Gifts	947.66	950.00		
Eighth Grade Picnic		1,200.00		
Field Days		375.00		
Fright Night	468.79	700.00		
General Admin. Expenses- paper, etc.		50.00		
Hospitality Committee	123.98	650.00		
Hospitality - PTO/Staff	282.56	2,700.00		
Joseph Morris Awards - End of Year		170.00		
Logo Merchandise		0.00		
Padres Latinos de WC		300.00		
Reading Olympics Registration		60.00		
Special Purchases	4,035.53	500.00		
Transportation		0.00		
Unified Arts		450.00		
Web Site Hosting (begins in 2019)	376.21	70.00		
Grade Level Expenses				
6th Grade - 'A' Team	66.15	300.00		
6th Grade - 'B' Team	66.15	300.00		
7th Grade - 'X' Team		300.00		
7th Grade - 'Y' Team		300.00		
8th Grade - 'Blue' Team		300.00		
8th Grade - 'Gold' Team		300.00		
Total Expenses:	\$ 10,147.03	\$ 13,875.00		
Net Profit/Loss:	\$ 3,326.42	\$ (5,950.00)		