

Workman Elementary School PTO

BUDGET OVERVIEW: FY21 PTO BUDGET - FY21 P&L

September 2020 - August 2021

	TOTAL
Income	
Amazon Smile	250.00
Box Tops	250.00
Busch's Rewards	500.00
Dining for Dollars	600.00
Kroger Rewards	2,000.00
Little Caesars Pizza Kits	2,500.00
Read-a-thon	15,000.00
Scrip	1,000.00
Spirit Wear	600.00
Staff appreciation income	500.00
Yearbook	500.00
Total Income	\$23,700.00
GROSS PROFIT	\$23,700.00
Expenses	
Accounting Software	680.00
Bank Charge	240.00
Celebration Of Diversity	500.00
Check order	65.00
Fifth Grade Graduation	500.00
Gifts Given	750.00
Little Caesars Pizza Kit's Expense	1,300.00
Movie Night license	550.00
Non-Profit filing	100.00
Postage	50.00
PTO Supplies	250.00
Read-a-thon Expenses	300.00
Reading Month/Teacher Swap	1,000.00
Returned item	50.00
School Landscaping	1,000.00
Scrip Orders Fulfilled	800.00
Staff Appreciation	2,000.00
Teacher Individual Grants	13,650.00
Wishlist	
All School	2,500.00
Total Wishlist	2,500.00
Yearbook Expense	300.00
Total Expenses	\$26,585.00
NET OPERATING INCOME	\$ -2,885.00
NET INCOME	\$ -2,885.00