

2020 - 2021 Budget

Budget Summary Terraset Elementary PTO August 2020 to July 2021

Account	Jul-21
Income	
Annual Fundraiser	7,000
General PTO Fund	1,175
Hospitality/Staff Appreciation Revenue	210
Membership Dues Revenue	960
Movie Night Revenue	2,000
Rewards Programs - Revenue	2,300
Sixth Grade Party Revenue	800
Spiritwear - Revenue	4,498
Sprout School Supplies	400
Terraset Community Funds	2,000
Tigers on the Town - Revenue	1,064
Total Income	22,407
Gross Profit	22,407
Less Operating Expenses	
Accounting Expenses	648
Annual Fundraiser Expense	6,600
Assemblies	1,000
Book Room - Donation	315
General PTO Expenses	364
Hospitality Expenses/Teacher Appreciation	2,200
Insurance	670
Mini Grants - Teacher	1,400
Mini-Grants - Principal	2,035
Movie Night Expenses	2,500
Sixth Grade Party - Expense	800
Spiritwear	4,183
Teacher Water	1,008
Terraset Community Expense	2,000
Terraset Donations	1,800
Website Hosting Fees	295
Total Operating Expenses	27,818
Total Expenses	27,818
Net Profit	(5,411)