

Richland Elementary PTO FY 2021 Budget Report

Funds available at beginning of financial year (07/01/2021)				\$0.00
A Fundraisers				
	Budgeted Income	Budgeted Expenses	Budget Net	
Directories	\$400.00	-	\$400.00	
Amazon Smile	\$75.00	-	\$75.00	
Apples for Students	\$2,100.00	-	\$2,100.00	
Entertainment Books	\$2,000.00	-	\$2,000.00	
Believe Kids/Fall Fundraiser	\$3,500.00	-	\$3,500.00	
Gift of Time	\$1,000.00	-	\$1,000.00	
Interest	\$20.00	-	\$20.00	
Misc Income	\$400.00	-	\$400.00	
Original Artworks/Spring Fund.	\$1,500.00	-	\$1,500.00	
Spirit Wear	\$750.00	-	\$750.00	
Dine Out Nights	\$1,500.00	-	\$1,500.00	
A Fundraisers Totals	\$13,245.00	-	\$13,245.00	
B Student/Family Service Events				
	Budgeted Income	Budgeted Expenses	Budget Net	
After School Programs	-	-	-	
Book Fair Fall - Scholastic	\$3,050.00	-\$1,500.00	\$1,550.00	
Book Fair Spring - Scholastic	\$2,575.00	-\$1,250.00	\$1,325.00	
Holiday Shop	-	-	-	
Teacher Notepads	\$300.00	-	\$300.00	
Yearbook/Pictures	\$850.00	-	\$850.00	
B Student/Family Service Events Totals	\$6,775.00	-\$2,750.00	\$4,025.00	
C Assemblies				
	Budgeted Income	Budgeted Expenses	Budget Net	
School Day Assemblies	-	-\$2,000.00	-\$2,000.00	
Ice Cream Social	-	-	-	
Family Movie Night	-	-	-	
Family Fun Night	-	-	-	
C Assemblies Totals	-	-\$2,000.00	-\$2,000.00	
D Student Programs / Events				
	Budgeted Income	Budgeted Expenses	Budget Net	
Father Daughter Dance	-	-	-	
Kindergarten Luncheon	-	-\$300.00	-\$300.00	
Art Explorers	-	-	-	
Field Day	-	-\$1,000.00	-\$1,000.00	
Mileage Club	-	-\$250.00	-\$250.00	
Science Fair	-	-\$400.00	-\$400.00	
D Student Programs / Events Totals	-	-\$4,200.00	-\$4,200.00	

D Student Programs / Events	Budgeted Income	Budgeted Expenses	Budget Net
Summer Reading Program	-	-\$250.00	-\$250.00
Third Grade Celebration	-	-\$1,000.00	-\$1,000.00
Year End Picnic-Food	-	-\$800.00	-\$800.00
Year End Picnic-Entertainment	-	-\$200.00	-\$200.00
Virtual Party Supplies	-	-	-
D Student Programs / Events Totals	-	-\$4,200.00	-\$4,200.00
E Gifting	Budgeted Income	Budgeted Expenses	Budget Net
Staff Recognition Awar	-	-	-
Administrator Day Gifts	-	-\$100.00	-\$100.00
Camp Invention	-	-\$344.00	-\$344.00
Grade Expense - Kindergarten	-	-\$500.00	-\$500.00
Grade Expense - First Grade	-	-\$500.00	-\$500.00
Grade Expense - Second Grade	-	-\$1,000.00	-\$1,000.00
Grade Expense - Third Grade	-	-\$1,000.00	-\$1,000.00
Guidance Counselor Slush Fund	-	-\$150.00	-\$150.00
Indoor/Outdoor Recess Supplies	-	-\$250.00	-\$250.00
Startup Checks for Teachers	-	-\$2,500.00	-\$2,500.00
Richland Elementary Scholarship	-	-\$500.00	-\$500.00
Garden/ Aquarium Fund /Steam	-	-\$400.00	-\$400.00
E Gifting Totals	-	-\$7,244.00	-\$7,244.00
F Hospitality	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation Luncheon	-	-\$500.00	-\$500.00
Staff Appreciation Breakfast	-	-\$400.00	-\$400.00
Staff Appreciation	-	-\$306.00	-\$306.00
F Hospitality Totals	-	-\$1,206.00	-\$1,206.00
G PTO/ Admin	Budgeted Income	Budgeted Expenses	Budget Net
Postage, shipping, delivery	-	-\$70.00	-\$70.00
Supplies	-	-\$100.00	-\$100.00
Admin - Other Expenses	-	-\$150.00	-\$150.00
Prior Year Expense	-	-	-
Misc Expense	-	-\$200.00	-\$200.00
Bulletin Boards	-	-	-
Insurance	-	-\$100.00	-\$100.00
G PTO/ Admin Totals	-	-\$620.00	-\$620.00
H Earmarked/Reserved Funds	Budgeted Income	Budgeted Expenses	Budget Net
Capital Improvements 1	-	-	-
H Earmarked/Reserved Funds Totals	-	-\$2,000.00	-\$2,000.00

H Earmarked/Reserved Funds	Budgeted Income	Budgeted Expenses	Budget Net
Sustainability	-	-\$2,000.00	-\$2,000.00
H Earmarked/Reserved Funds Totals	-	-\$2,000.00	-\$2,000.00
Grand Totals			
	\$20,020.00	-\$20,020.00	-
Projected bank balance if on budget			\$0.00