

**Carmel Elementary PTO
Budget Report 2019 Financial Year**

Carry Forward from Prior Year

-

A FUNDRAISING	Budget Income	Budget Expense	Net
Amazon Smile	-	-	-
Community Partnerships	2,500.00	-	2,500.00
Fall Fundraiser	8,500.00	-	8,500.00
Gigi's Cupcakes	-	-	-
Poinsettia Sale	2,500.00	1,000.00	1,500.00
Spirit Wear	1,500.00	-	1,500.00
SAVINGS	39,000.00	-	39,000.00
SCRIP	6,000.00	5,750.00	250.00
Total	60,000.00	6,750.00	53,250.00

B FLOWER SALE	Budget Income	Budget Expense	Net
Flower Sales/Greenhouse	30,000.00	18,000.00	12,000.00
Marketing/Prizes	-	1,000.00	-1,000.00
Profit to fund 2019/2020 budget	-	11,000.00	-11,000.00
Total	30,000.00	30,000.00	-

C COMMITTEES	Budget Income	Budget Expense	Net
100 Book Club	-	1,750.00	-1,750.00
Artome	-	500.00	-500.00
Benevolence/Pantry	-	500.00	-500.00
Book Fair	-	125.00	-125.00
Bulletin Boards	-	75.00	-75.00
Family Fun Night	-	800.00	-800.00
Fifth Grade Party	-	2,300.00	-2,300.00
Film Club	-	200.00	-200.00
Green Team	-	100.00	-100.00
Hospitality	-	1,250.00	-1,250.00
Ice Cream Social	-	1,000.00	-1,000.00
Leadership	-	100.00	-100.00
MORE: Books, Breakfast, Buddies	-	525.00	-525.00
MORE: Hot Dog Roast	-	750.00	-750.00
Makers Space	-	1,500.00	-1,500.00
Math Pentathalon	-	-	-
Miscellaneous	-	500.00	-500.00
NEWCOMERS: Boo Hoo Breakfast	-	150.00	-150.00
NEWCOMERS: Fall Bowling	-	250.00	-250.00
NEWCOMERS: New Family Event	-	150.00	-150.00
NEWCOMERS: Popsicle Playdate	-	100.00	-100.00
Pioneer Day	-	500.00	-500.00

Pups Running	-	200.00	-200.00
ROOM PARENTS: Valentine Party	-	700.00	-700.00
ROOM PARENTS: Winter Party	-	800.00	-800.00
Science Fair	-	150.00	-150.00
Superhero Breakfast	-	525.00	-525.00
Wellness	-	200.00	-200.00
Total	-	15,700.00	-15,700.00

D PRINCIPAL	Budget Income	Budget Expense	Net
All School Enrichment	-	1,500.00	-1,500.00
Principal's Fund	-	1,250.00	-1,250.00
Professional Development	-	5,500.00	-5,500.00
Remediation	-	2,450.00	-2,450.00
Special Projects	-	3,500.00	-3,500.00
Total	-	14,200.00	-14,200.00

E STAFF GRANTS	Budget Income	Budget Expense	Net
Enrichment Experience (Specials)	-	5,000.00	-5,000.00
Experience Grant: Fifth	-	750.00	-750.00
Experience Grant: First	-	750.00	-750.00
Experience Grant: Fourth	-	750.00	-750.00
Experience Grant: Kindergarten	-	750.00	-750.00
Experience Grant: Second	-	750.00	-750.00
Experience Grant: Third	-	750.00	-750.00
Specials Teacher Grant: Art	-	1,500.00	-1,500.00
Specials Teacher Grant: Media	-	500.00	-500.00
Specials Teacher Grant: Music	-	500.00	-500.00
Specials Teacher Grant: PE	-	500.00	-500.00
Student Assistance: Kleman	-	500.00	-500.00
Student Assistance: Ryan	-	500.00	-500.00
Fernkas, Sara (K)	-	150.00	-150.00
Hall, Jill (K)	-	150.00	-150.00
Trammell, Vanessa (K)	-	150.00	-150.00
Arena, Azure (1)	-	150.00	-150.00
Hayes, Carolyn (1)	-	150.00	-150.00
Johnson, Cindy (1)	-	150.00	-150.00
Nilo, Kristen (1)	-	150.00	-150.00
Borlik, Stephanie (2)	-	150.00	-150.00
Fisher, Kimi (2)	-	150.00	-150.00
Schwartz, Judy (2)	-	150.00	-150.00
Thiel, Liz (2)	-	150.00	-150.00
Adams, Amy (3)	-	150.00	-150.00
Hreno, Victoria (3)	-	150.00	-150.00
Selm, Kristin (3)	-	150.00	-150.00
Adams, Holly (4)	-	150.00	-150.00

McElwee, Julie (4)	-	150.00	-150.00
Truax, Kristy (4)	-	150.00	-150.00
Wiegand, Tricia (4)	-	150.00	-150.00
Hepp, Ann (5)	-	150.00	-150.00
Leffers, Kim (4)	-	150.00	-150.00
Morris, Tanya (5)	-	150.00	-150.00
Biltmier, Katie (Resource)	-	150.00	-150.00
Dowsett, Blake (SLP)	-	150.00	-150.00
Harrell, Kim (Resource)	-	150.00	-150.00
Spurgeon, Mandy (Resource)	-	150.00	-150.00
Ferrettie, Abigail (OT)	-	150.00	-150.00
Najjar, Karen (Computer Lab)	-	150.00	-150.00
Drummy, Debbie (Admin)	-	50.00	-50.00
Thiem, Becky (Admin)	-	50.00	-50.00
Vrtis, Kelly (Admin)	-	25.00	-25.00
Weaver, Kady (Nurse)	-	100.00	-100.00
Lewis, Ali	-	150.00	-150.00
IA Grant Pool	-	300.00	-300.00
Total	-	18,225.00	-18,225.00

F PTO OPERATING EXPENSES	Budget Income	Budget Expense	Net
Cash Box In/Out	-	-	-
Cricut Supplies	-	50.00	-50.00
Gifts to School	-	4,050.00	-4,050.00
Interest Income	-	-	-
PTO Officers	-	100.00	-100.00
Tax Returns	-	550.00	-550.00
PALS Meetings	-	375.00	-375.00
Total	-	5,125.00	-5,125.00

BUDGET TOTALS	Budget Income	Budget Expense	Net
	90,000.00	90,000.00	-

Budgeted Increase in Funds	-
-----------------------------------	----------

Budgeted Funds Available for Carry Forward to Next Year	-
--	----------