

<b>Lake Marion PTO</b>	
<b>Budget 2019-2020</b>	
	<b>Budget</b>
<b>Income</b>	
<b>400 Income - Fundraisers</b>	
401 LME Walk-a-thon	26,500.00
402 Bingo & Baskets	9,000.00
403 Spiritwear	5,500.00
406 General Mills Box Tops	1,050.00
408 Buffalo Wild Wings	300.00
409 Amazon Smile	300.00
410 Emagine Movie Tickets	250.00
411 Life Touch School Pictures & Yearbook	800.00
412 General Donations	100.00
<b>Total 400 Income - Fundraisers</b>	<b>\$ 43,800.00</b>
<b>450 Income - Targeted Fundraisers</b>	
451 Yearbooks	-
452 Scholastic Book Fairs	14,000.00
455 5th Grade Pizza	27,500.00
456 Caps for Camp	1,700.00
457 Culvers	2,550.00
<b>Total 450 Income - Targeted Fundraisers</b>	<b>\$ 45,750.00</b>
<b>Total Income</b>	<b>\$ 89,550.00</b>
<b>Cost of Goods Sold</b>	
<b>500 Fundraising COGS</b>	
501 LME Walk-a-thon	650.00
502 Bingo & Baskets	4,000.00
503 Spiritwear	4,000.00
506 General Mills Box Tops	100.00
<b>Total 500 Fundraising COGS</b>	<b>\$ 8,750.00</b>
<b>750 Targeted Fundraising COGS</b>	
752 Scholastic Book Fairs	14,000.00
755 5th Grade Pizza	15,000.00
757 Culvers	50.00
<b>Total 750 Targed Fundraising COGS</b>	<b>\$ 29,050.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$ 37,800.00</b>
<b>Gross Profit</b>	<b>\$ 51,750.00</b>

<b>Lake Marion PTO</b>	
<b>Budget 2019-2020</b>	
	<b>Budget</b>
<b>Expenses</b>	
<b>600 Admin Expenses</b>	
601 Insurance	500.00
602 Beverages & Food Supplies	150.00
603 Bank Charges & Fees	100.00
604 Postage	50.00
608 General Operating Costs	1,000.00
<b>Total 600 Admin Expenses</b>	<b>\$ 1,800.00</b>
<b>700 Program Expenses</b>	
701 Transportation/Field Trips	4,500.00
702 Junior Great Books Volunteer Training	500.00
703 Junior Achievement - Biz Town	1,350.00
704 Specialist Funding Grant	1,000.00
705 Fine Arts Educational Program	1,200.00
706 STEM Funding	500.00
707 Reading Regatta	300.00
712 5th Grade Graduation	300.00
713 Student Benefit Fund	500.00
714 Activity Day	2,500.00
715 Camp St. Croix	17,200.00
716 Spirit Week	200.00
717 General School Support Fund	500.00
718 Classroom Parties	1,000.00
720 Copier Maintenance Agreement	3,000.00
721 LME School Grant	10,000.00
722 School Resource Dog	1,000.00
723 Culvers	2,500.00
724 Retirement/Bereavement Gifts	200.00
725 PTO Help Our Teachers Day	150.00
726 Staff Welcome Back	200.00
727 Staff Appreciation	1,200.00
728 PTO Social Events	150.00
<b>Total 700 Program Expenses</b>	<b>\$ 49,950.00</b>
<b>Total Expenses</b>	<b>\$ 51,750.00</b>
<b>Net Operating Income</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>\$ 0.00</b>