

Lake Marion PTO**Budget 2020-2021**

	Budget
Income	
400 Income - Fundraisers	
401 LME Walk-a-thon	14,000.00
402 Bingo & Baskets	4,500.00
403 Spiritwear	1,500.00
404 School Supply Program	150.00
406 General Mills Box Tops	500.00
408 Buffalo Wild Wings	150.00
409 Amazon Smile	350.00
411 School Pictures & Yearbook	300.00
412 General Donations	100.00
Total 400 Income - Fundraisers	\$ 21,550.00
450 Income - Targeted Fundraisers	
452 Scholastic Book Fairs	0.00
455 5th Grade Pizza	27,500.00
456 Caps for Camp	0.00
457 Culvers	1,275.00
Total 450 Income - Targeted Fundraisers	\$ 28,775.00
Total Income	\$ 50,325.00
Cost of Goods Sold	
500 Fundraising COGS	
501 LME Walk-a-thon	650.00
502 Bingo & Baskets	2,000.00
503 Spiritwear	1,000.00
506 General Mills Box Tops	0.00
Total 500 Fundraising COGS	\$ 3,650.00
750 Targeted Fundraising COGS	
752 Scholastic Book Fairs	0.00
755 5th Grade Pizza	15,000.00
757 Culvers	0.00
Total 750 Targed Fundraising COGS	\$ 15,000.00
Total Cost of Goods Sold	\$ 18,650.00
Gross Profit	\$ 31,675.00

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Expenses	
600 Admin Expenses	
601 Insurance	500.00
602 Beverages & Food Supplies	150.00
603 Bank Charges & Fees	25.00
604 Postage	30.00
608 General Operating Costs	1,000.00
Total 600 Admin Expenses	\$ 1,705.00
700 Program Expenses	
701 Transportation/Field Trips	4,500.00
702 Junior Great Books	0.00
703 Junior Achievement - Biz Town	1,350.00
704 Specialist Funding Grant	1,500.00
705 Fine Arts Educational Program	600.00
706 STEM Funding	0.00
707 Love to Read Program	300.00
712 5th Grade Graduation	300.00
713 Student Benefit Fund	1,200.00
714 Activity Day	2,500.00
715 Camp St. Croix	12,500.00
716 Spirit Week	200.00
717 General School Support Fund	500.00
718 Classroom Parties	500.00
719 Student Council	0.00
720 Copier Maintenance Agreement	3,000.00
721 LME School Grant	10,000.00
722 School Resource Dog	0.00
723 Culvers	1,275.00
724 Retirement/Bereavement Gifts	200.00
725 PTO Help Our Teachers Day	75.00
726 Staff Welcome Back	575.00
727 Staff Appreciation	1,400.00
728 PTO Social Events	150.00
729 Volunteer Appreciation	200.00
Total 700 Program Expenses	\$ 42,825.00
Total Expenses	\$ 44,530.00
Net Operating Income	\$ (12,855.00)
Net Income	\$ (12,855.00)
Other Income	
Interest Earned	25
Total Other Income	\$ 25.00
Net Other Income	\$ 25.00
Net Income	\$ (12,830.00)