

**2020-2021 Coulson Tough PTO Budget**

Item	Budgeted Income	Actual Income	Budgeted Expense	Actual Expense	Budgeted Net	Actual Net
<b>FUNDRAISING</b>						
Contributors/FOT Business	\$ 12,250.00	\$ 13,115.55	\$ 1,000.00	\$ 181.83	\$ 11,250.00	\$ 12,933.72
Field Day T-Shirt sponsors	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -
PTO Membership	\$ 6,000.00	\$ 4,860.24	\$ -	\$ -	\$ 6,000.00	\$ 4,860.24
Love for Tough Campaign	\$ 40,000.00	\$ 55,742.13	\$ 1,000.00	\$ 599.77	\$ 39,000.00	\$ 55,142.36
Fall Festival & Auction	\$ 40,850.00	\$ -	\$ 15,000.00	\$ -	\$ 25,850.00	\$ -
Partner Share	\$ 3,500.00	\$ 2,990.46	\$ 200.00	\$ -	\$ 3,300.00	\$ 2,990.46
<b>Fundraising Subtotal</b>	<b>\$ 110,100.00</b>	<b>\$ 76,708.38</b>	<b>\$ 24,700.00</b>	<b>\$ 781.60</b>	<b>\$ 85,400.00</b>	<b>\$ 75,926.78</b>
<b>STUDENT SALES</b>						
Spirit Wear	\$ 15,000.00	\$ 8,347.18	\$ 15,000.00	\$ 2,803.33	\$ -	\$ 5,543.85
Winter Wonderland	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -
Yearbook	\$ 2,000.00	\$ 155.00	\$ 2,000.00	\$ 451.55	\$ -	\$ (296.55)
<b>Student Sales Subtotal</b>	<b>\$ 26,000.00</b>	<b>\$ 8,502.18</b>	<b>\$ 26,000.00</b>	<b>\$ 3,254.88</b>	<b>\$ -</b>	<b>\$ 5,247.30</b>
<b>STUDENT &amp; CAMPUS EXPENSES</b>						
Beautification (Including Habitat)	\$ -	\$ -	\$ 6,500.00	\$ 3,642.67	\$ (6,500.00)	\$ (3,642.67)
School Supplies	\$ -	\$ 1,387.70	\$ 2,000.00	\$ 948.21	\$ (2,000.00)	\$ 439.49
Campus Enhancements	\$ -	\$ -	\$ 3,000.00	\$ 9,215.60	\$ (3,000.00)	\$ (9,215.60)
Cultural Arts - Field Trips	\$ -	\$ -	\$ 22,000.00	\$ 5,388.00	\$ (22,000.00)	\$ (5,388.00)
Geography/Math/Science Nights	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	\$ (1,000.00)
Educational Enhancements	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ -
EE Software Licenses	\$ -	\$ -	\$ 11,000.00	\$ 11,618.00	\$ (11,000.00)	\$ (11,618.00)
Sixth Grade Orientation, Celebration & Clap Out	\$ -	\$ -	\$ 2,000.00	\$ 1,421.20	\$ (2,000.00)	\$ (1,421.20)
Staff Development	\$ -	\$ -	\$ 20,000.00	\$ 15,400.00	\$ (20,000.00)	\$ (15,400.00)
<b>Student &amp; Campus Expenses Subtotal</b>	<b>\$ -</b>	<b>\$ 1,387.70</b>	<b>\$ 72,500.00</b>	<b>\$ 48,633.68</b>	<b>\$ (72,500.00)</b>	<b>\$ (47,245.98)</b>
<b>STAFF/PTO APPRECIATION</b>						
Miscellaneous	\$ -	\$ -	\$ 1,700.00	\$ 633.16	\$ (1,700.00)	\$ (633.16)
Staff Catered Meals (staff development)	\$ -	\$ -	\$ 500.00	\$ 271.50	\$ (500.00)	\$ (271.50)
Staff Appreciation Committee	\$ -	\$ 1,585.26	\$ 5,000.00	\$ 3,608.64	\$ (5,000.00)	\$ (2,023.38)
Teacher Gifts	\$ -	\$ -	\$ 1,000.00	\$ 1,005.00	\$ (1,000.00)	\$ (1,005.00)
<b>Staff Appreciation Subtotal</b>	<b>\$ -</b>	<b>\$ 1,585.26</b>	<b>\$ 8,200.00</b>	<b>\$ 5,518.30</b>	<b>\$ (8,200.00)</b>	<b>\$ (3,933.04)</b>
<b>PTO ADMINISTRATIVE EXPENSES</b>						
Bank Charges	\$ -	\$ -	\$ 500.00	\$ 228.17	\$ (500.00)	\$ (228.17)
PTO Insurance	\$ -	\$ -	\$ 500.00	\$ 485.00	\$ (500.00)	\$ (485.00)
PTO Storage	\$ -	\$ -	\$ 1,400.00	\$ 1,050.00	\$ (1,400.00)	\$ (1,050.00)
PTO Startup	\$ -	\$ -	\$ 700.00	\$ -	\$ (700.00)	\$ -
Tax Filing	\$ -	\$ -	\$ 800.00	\$ 550.00	\$ (800.00)	\$ (550.00)
Website & Membership Toolkit	\$ -	\$ -	\$ 800.00	\$ 770.68	\$ (800.00)	\$ (770.68)
Wunderlich Fund for 1st Year Teachers	\$ 500.00	\$ 600.00	\$ 500.00	\$ 630.82	\$ -	\$ -
<b>PTO Administrative Expenses Subtotal</b>	<b>\$ 500.00</b>	<b>\$ 600.00</b>	<b>\$ 5,200.00</b>	<b>\$ 3,714.67</b>	<b>\$ (4,700.00)</b>	<b>\$ (3,083.85)</b>
<b>TOTAL</b>	<b>\$ 136,600.00</b>	<b>\$ 88,783.52</b>	<b>\$ 136,600.00</b>	<b>\$ 61,903.13</b>	<b>\$ -</b>	<b>\$ 26,911.21</b>