

# Coolidge School PTO

## BUDGET OVERVIEW: 2020-2021 BUDGET APPROVED - FY21 P&L

August 2020 - July 2021

	TOTAL
Income	
Revenue	
1st Day School Supplies	200.00
5th Grade Fundraising	
Events	18,000.00
<b>Total 5th Grade Fundraising</b>	<b>18,000.00</b>
Bingo	2,000.00
Box Tops	500.00
College Night	1,450.00
Excess Revenue (18/19 & 19/20)	15,841.40
Friendship Night	7,500.00
Golf	7,500.00
Harvest Festival	500.00
Local Fundraisers	
Back to School Raffle	750.00
Mask Fundraiser	1,400.00
Pizza Love	200.00
Stop n Shop	250.00
Tons of Toys	100.00
<b>Total Local Fundraisers</b>	<b>2,700.00</b>
PTO Membership	1,900.00
Spiritwear	1,000.00
<b>Total Revenue</b>	<b>59,091.40</b>
<b>Total Income</b>	<b>\$59,091.40</b>
GROSS PROFIT	<b>\$59,091.40</b>
Expenses	
Enrichment	
3rd Grade Tiles	600.00
5th Grade Expenses	
Alumni Costs	2,900.00
Breakfast & Memory Book	2,300.00
Kickoff & Holiday Event	500.00
NYC & Dave&Busters	14,000.00
Spring Lake	1,200.00
<b>Total 5th Grade Expenses</b>	<b>20,900.00</b>
Field Trips	2,800.00
Green Team	500.00
Media Center	500.00
Musical	1,000.00
Science Fair	500.00
T Shirts	2,205.00
Teacher Select	4,500.00
Theme Day	8,900.00

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	TOTAL
Wellness Fair	500.00
Wish List	9,406.40
<b>Total Enrichment</b>	<b>52,311.40</b>
PTO Operating Expenses	
Babysitting	50.00
Business	500.00
Zoom Expense	230.00
<b>Total Business</b>	<b>730.00</b>
Coordinating Council Dues	3,000.00
Friendship Basket	250.00
Incoming Families	
Incoming Kindergarden	200.00
<b>Total Incoming Families</b>	<b>200.00</b>
Miscellaneous	
Author Books	0.00
Class Money	0.00
<b>Total Miscellaneous</b>	<b>0.00</b>
President's Fund	600.00
PT Office	450.00
Staff Appreciation	1,500.00
<b>Total PTO Operating Expenses</b>	<b>6,780.00</b>
<b>Total Expenses</b>	<b>\$59,091.40</b>
NET OPERATING INCOME	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>