

PRM PTO FUNDED ACTIVITIES

2019-2020 PROJECTIONS

9/5/19

	LY ACTUAL	GROSS INCOME	EXPENSES	NET INCOME
INCOME				
FUNDRAISING				
Montessori Mornings	16,456	46,000	(30,000)	16,000
Spirit Wear	1,965	6,000	(4,000)	2,000
Small Fundraisers	1,773	1,700	0	1,700
PTO Dues	920	1,200	0	1,200
Spirit Nights	549	600	0	600
TOTAL OPERATIONS REVENUE	21,663	55,500	(34,000)	21,500
EXPENSES				
COMMUNITY				
Staff Appreciation/Bus Drivers	(4,965)		(4,750)	
Field Day	(1,333)		(1,400)	
Fall/Spring Picnics	(340)		(450)	
Back to School Breakfast	(132)		(150)	
DEVELOPMENT				
Teacher Conferences/Enrichment	(5,350)		(5,700)	
Cultural Arts/Musical	(5,001)		(5,000)	
Capital Improvements/Outdoor Environment	(1,597)		(2,075)	
PTO OPERATIONS				
Insurance, Accounting, Website, Misc	(2,946)		(1,975)	
TOTAL EXPENSE	(21,663)		(21,500)	
TOTAL INCOME VS. EXPENSE	(0)	55,500	(55,500)	0