

**Barbara Rose PTO**  
**Budget 2021-2022 - FY22 P&L**  
 July 2021 - June 2022

	<b>Budget</b>
<b>Income</b>	
<b>40100 Movie Night Fundraiser</b>	
40110 Movie Night - Revenue	200.00
40120 Movie Night - Expense	-200.00
<b>Total 40100 Movie Night Fundraiser</b>	<b>\$ 0.00</b>
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40311 Interest Income - Contribution	75.00
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<b>40350 Book Fair</b>	
40351 Book Fair -Sales	8,000.00
40352 Book Fair- Expense	-5,200.00
<b>Total 40350 Book Fair</b>	<b>\$ 2,800.00</b>
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<b>40400 Rebates</b>	
40401 Box Tops	20.00
40403 Amazon Smile	50.00
<b>Total 40400 Rebates</b>	<b>\$ 70.00</b>
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40500 Dues/Programs	2,000.00
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<b>40600 Evening Social</b>	
40605 Dinner Tickets	3,000.00
40625 Sponsorship Opportunities	5,000.00
40640 Evening Social Expense	-8,000.00
40660 Raffle Tickets	500.00
40670 Silent & Live Auction Income	8,000.00
<b>Total 40600 Evening Social</b>	<b>\$ 8,500.00</b>
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<b>40700 MCN/FFN Fundraiser</b>	
40710 Family Fun Night-Revenue	5,500.00
40720 Family Fun Night Expense	-4,300.00
40730 MCN - Ticket Sales	500.00
40735 MCN - Food Sales	300.00
40740 MCN - Expenses	-200.00
40750 MCN/FFN Silent Auction	3,000.00
<b>Total 40700 MCN/FFN Fundraiser</b>	<b>\$ 4,800.00</b>
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<b>41000 Product Fundraiser</b>	
41050 Fundraiser - Revenue	800.00
41060 Fundraiser - Expense	-480.00

<b>Total 41000 Product Fundraiser</b>	<b>\$ 320.00</b>
<b>41500 Ice Cream Social Party</b>	
41510 Ice Cream Social Income	1,000.00
41520 Ice Cream Social Expense	-800.00
<b>Total 41500 Ice Cream Social Party</b>	<b>\$ 200.00</b>
<b>41600 Rose Spiritwear/Class Shirts</b>	
41610 Rose Spiritwear Income	2,000.00
41620 Rose Spiritwear Expense	-1,700.00
<b>Total 41600 Rose Spiritwear/Class Shirts</b>	<b>\$ 300.00</b>
<b>42100 Yearbook</b>	
42110 Yearbook Income	3,000.00
42120 Yearbook Expense	-3,000.00
<b>Total 42100 Yearbook</b>	<b>\$ 0.00</b>
<b>44200 Rose Goes Out</b>	
44210 Rose Goes Out Income	500.00
<b>Total 44200 Rose Goes Out</b>	<b>\$ 500.00</b>
<b>Total Income</b>	<b>\$ 19,565.00</b>
<b>Gross Profit</b>	<b>\$ 19,565.00</b>
<b>Expenses</b>	
<b>41800 School Supplies</b>	
41810 School Supply -Sales	-2,000.00
41820 School Supply - Expense	1,000.00
<b>Total 41800 School Supplies</b>	<b>-\$ 1,000.00</b>
<b>60100 Admin Expenses</b>	
60130 Postage	50.00
<b>Total 60100 Admin Expenses</b>	<b>\$ 50.00</b>
<b>60300 Bank Charge</b>	100.00
<b>60450 Bus Driver Appreciation</b>	500.00
<b>60700 Wellness</b>	400.00
<b>60760 PTO Social (End of year luncheon)</b>	1,500.00
<b>60900 Gifts to Staff</b>	1,500.00
<b>61000 Hospitality</b>	2,000.00

61110 Rose Garden	50.00
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61200 Legal-Prof Fees	450.00
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61900 Programs	
61915 5th Grade Parent Student Event	1,500.00
61930 Author Visit	2,000.00
<b>Total 61900 Programs</b>	<b>\$ 3,500.00</b>
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62200 Recognition-5th Grade	500.00
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62410 Teacher Appreciation	2,500.00
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62600 School Musical	600.00
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66000 Quickbooks Fee	700.00
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68000 PTO Reach	150.00
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70000 Life Event Gifts	300.00
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<b>Total Expenses</b>	<b>\$ 13,800.00</b>
<b>Net Operating Income</b>	<b>\$ 5,765.00</b>
<b>Net Income</b>	<b>\$ 5,765.00</b>

Monday, Jul 26, 2021 04:39:41 PM GMT-7 - Cash Basis