

George Washington School PTO 2021-2022 BUDGET

**2021/2022
Budget**

MEMBERSHIP / PTO EXPENSES:	
Hospitality	\$ 600.00
President's Fund	\$ 500.00
Staff Appreciation Luncheons	\$ 1,400.00
Coordinating Council	\$ 4,000.00
Gifts to School	\$ 1,000.00
PTO Directory	\$ 600.00
PTO Operating Expenses	\$ 1,000.00
Volunteer Thank You Breakfast	\$ 1,000.00
TOTAL MEMBERSHIP / PTO EXPENSES:	\$ 10,100.00

ENRICHMENT / COMMUNITY EXPENSES:	
Art Appreciation	\$ 1,500.00
Beautification	\$ 600.00
Bicycle Safety	\$ 100.00
Birthday Book cart / Media	\$ 4,000.00
Community Service	\$ 200.00
Courtyard - Fourth Grade	\$ 200.00
Cultural Assemblies/Enrichment	\$ 5,000.00
Environmental Awareness	\$ 500.00
Field Day Lunch/Snack	\$ 350.00
Fifth Grade Bingo	\$ 175.00
Fifth Grade Show	\$ 500.00
Fifth Grade Trip	\$ -
Fifth Grade Week (t-shirts, yearbook, DJ, breakfast, towels, ice cream social) / Party	\$ 6,000.00
Miscellaneous	\$ 500.00
Science Fair	\$ 150.00
Spelling Bee	\$ 100.00
Student Council	\$ 100.00
Theme Day	\$ -
Week of Respect Assembly	\$ 1,450.00
Wellness Committee	\$ 750.00
TOTAL ENRICHMENT / COMMUNITY EXPENSES:	\$ 22,175.00

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TOTAL EXPENSES:	\$ 32,275.00
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FUNDRAISER INCOME:	
Book Fair	\$ 1,500.00
Couples Night Out	\$ -
Economy Shop	\$ -
Fifth Grade Fundraisers (special lunch, bake sale)	\$ 6,000.00
Harvest Festival	\$ 2,500.00
Ladies Night Out	\$ 3,000.00
Membership	\$ 2,500.00
Notecards	\$ 500.00
Charleston Wrap	\$ 1,000.00
PTO Dues for Teacher Appreciation	\$ 1,250.00
Read a thon	\$ 3,000.00
School Supplies	\$ 500.00
Special Lunch/Pizza/NM/No-Fuss	\$ 3,000.00
Washington Wear	\$ 2,500.00

TOTAL INCOME:	\$ 27,250.00
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EXPECTED 2020 PROFIT/(LOSS)	\$ (5,025.00)
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BEGINNING OF YEAR CASH BALANCE - ESTIMATE	\$ 31,900.00
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EXPECTED END OF YEAR CASH BALANCE	\$ 26,875.00
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Prepared by Kate Scully, Treasurer