

# Approved Budget of the CRRE PTSO

Fiscal year 2019-2020

## Income

		Income	Expense	Net	
		\$	\$	\$	\$
Donations		\$ -	\$ -	\$ -	-
Events	Monster Mash	\$ 900.00	\$ (800.00)	\$ 100.00	
	Donut Mornings (3)	\$ 900.00	\$ (600.00)	\$ 300.00	
	Spring Carnival	\$ 3,500.00	\$ (2,000.00)	\$ 1,500.00	
Fundraisers	Agenda Books	\$ 1,700.00	\$ -	\$ 1,700.00	
	Yearbook	\$ 6,000.00	\$ (5,100.00)	\$ 900.00	
	Color Run	\$ 22,000.00	\$ (6,000.00)	\$ 16,000.00	
	Spirit Nights - Restaurant	\$ 4,750.00	\$ -	\$ 4,750.00	
	Wacky Wednesday	\$ 700.00	\$ (350.00)	\$ 350.00	* Split Profit: Donation to Student Council
	Brick Orders	\$ 250.00	\$ (150.00)	\$ 100.00	
	Butter Braids	\$ 3,000.00	\$ (2,000.00)	\$ 1,000.00	
	Krispy Kreme BOGO Cards	\$ 500.00	\$ (250.00)	\$ 250.00	
	POGO Pass Sales	\$ 200.00	\$ -	\$ 200.00	
	Box Tops	\$ 1,000.00	\$ -	\$ 1,000.00	
	ShopARoo	\$ 150.00	\$ -	\$ 150.00	
	AmazonSmile	\$ 100.00	\$ -	\$ 100.00	
	Fry's Community Rewards	\$ 100.00	\$ -	\$ 100.00	
FY income		\$ 45,750.00	\$ (17,250.00)	\$ 28,500.00	
Previous Year Carryover		\$ 33,222.55	\$ -	\$ 33,222.55	
Total Income		\$ 78,972.55	\$ (17,250.00)	\$ 61,722.55	

## Expenses

		Income	Expense	Net	
		\$	\$	\$	\$
Operations	Back to School Lunch	\$ -	\$ (620.00)	\$ (620.00)	
	P/T Conference Dinner	\$ -	\$ (450.00)	\$ (450.00)	
	Teacher Birthdays	\$ -	\$ (200.00)	\$ (200.00)	
	Teacher Appreciation Week	\$ -	\$ (1,000.00)	\$ (1,000.00)	
	Boohoo-Woohoo Kinder Event	\$ -	\$ (200.00)	\$ (200.00)	
	A-OK Food Cart	\$ -	\$ (600.00)	\$ (600.00)	
	Teacher Spotlights	\$ -	\$ (100.00)	\$ (100.00)	
	Cupid Cash	\$ 1,000.00	\$ (1,030.00)	\$ (30.00)	
	End of Year Volunteer Luncheon	\$ -	\$ (100.00)	\$ (100.00)	
	Thank Yous	\$ -	\$ (100.00)	\$ (100.00)	
	Paper, copies, stamps, etc.	\$ -	\$ (700.00)	\$ (700.00)	
	Advertising	\$ -	\$ (120.00)	\$ (120.00)	
	Website Domain registration	\$ -	\$ (12.00)	\$ (12.00)	
	Bank Fees	\$ -	\$ (50.00)	\$ (50.00)	
	2018-19 Fiscal Year Taxes	\$ -	\$ (600.00)	\$ (600.00)	
	District Teacher & Staff of the Year	\$ -	\$ (300.00)	\$ (300.00)	
	Misc. (requires vote if over \$200)	\$ -	\$ (300.55)	\$ (300.55)	
	SubTotal	\$ 1,000.00	\$ (6,482.55)	\$ (5,482.55)	
Goals	2 ChildsPlay Assembly: voted 18-19	\$ -	\$ (2,000.00)	\$ (2,000.00)	
	Renaissance (AR, STAR)	\$ 4,000.00	\$ (8,000.00)	\$ (4,000.00)	
	Marquee (will carry over to FY21 if not spent)	\$ -	\$ (5,000.00)	\$ (5,000.00)	
	Misc. (requires vote if over \$200)	\$ -	\$ (7,100.00)	\$ (7,100.00)	
	SubTotal	\$ 4,000.00	\$ (22,100.00)	\$ (18,100.00)	
Classroom	Color Run Classroom Distributions	\$ -	\$ (1,600.00)	\$ (1,600.00)	
	Teacher Reimbursements	\$ -	\$ (16,600.00)	\$ (16,600.00)	
	SubTotal	\$ -	\$ (18,200.00)	\$ (18,200.00)	
Specials	Specials Reimbursements	\$ -	\$ (8,440.00)	\$ (8,440.00)	
	SubTotal	\$ -	\$ (8,440.00)	\$ (8,440.00)	
Carry-over	Required amount per by-laws	\$ -	\$ (500.00)	\$ (500.00)	
	Renaissance for FY21	\$ -	\$ (4,500.00)	\$ (4,500.00)	
	Back to School Lunch FY21	\$ -	\$ (500.00)	\$ (500.00)	
	Main fundraiser FY21	\$ -	\$ (6,000.00)	\$ (6,000.00)	
	SubTotal	\$ -	\$ (11,500.00)	\$ (11,500.00)	
Total Expenses		\$ 5,000.00	\$ (66,722.55)	\$ (61,722.55)	