

**GRAYHAWK ELEMENTARY PARENT TEACHER ORGANIZATION
2019-2020 November**

| REVENUE | ACTUALS JUN - NOV | BUDGET | |
|--|------------------------------|--------------------|----|
| PTO ACTIVITIES AND EVENTS | | | |
| Bingo Night | \$ 1,173 | \$ 500 | |
| Bowling Event / Mother-Son | - | 2,000 | |
| Brick Project | 2,783 | - | 2 |
| Parent Fundraising Event | - | 5,000 | 3 |
| Fall Festival | 15,177 | 15,000 | |
| Friday Treats | - | 1,000 | |
| Harkins Summer Movies | - | 500 | |
| Lynx Laps | 23,331 | 35,000 | |
| Scholastic Book Fair(s) | 4,588 | 8,000 | |
| Spirit Wear | 7,758 | 6,000 | |
| Core Knowledge - STEAM Family Night (incl Auction) | - | 3,000 | 3 |
| Teacher Experience | - | 2,500 | |
| Birthday in Lights | 1,128 | 500 | |
| Box Tops | - | 1,000 | |
| s CLASSROOM FUNDS, CHOIR, STU CO. | - | - | |
| s COMMUNITY SPONSOR PROGRAM | 9,500 | 10,000 | |
| Dining Out Event(s) | 283 | 1,000 | |
| Frys Cash Back, Amazon ebates | 1,074 | 1,500 | |
| School Supplies - Preorders | 582 | 500 | |
| School Picture Day(s) | 869 | 1,000 | |
| Tuft & Needle | 238 | - | |
| Yearbook Sales & Dedications | 266 | 500 | |
| Revenue Adjustment | - | 15,000 | 10 |
| Other Revenue | 1,410 | - | |
| TOTAL REVENUE | \$ 70,160 | \$ 104,500 | |
| EXPENSE | | | |
| PTO ACTIVITIES AND EVENTS | | | |
| Bingo Night | (771) | (500) | |
| Bowling Event / Mother -Son | - | (2,000) | |
| Brick Project | - | - | 2 |
| Parent Fundraising Event | - | (4,000) | 3 |
| Fall Festival | (5,866) | (6,500) | |
| Friday Treats | - | (1,000) | |
| Harkins Summer Movies | - | (500) | |
| Lynx Laps | (4,507) | (6,500) | |
| Scholastic Book Fair(s) | (2,168) | (5,000) | |
| Spirit Wear | (4,808) | (4,000) | |
| Core Knowledge - STEAM Family Night (incl Auction) | (85) | (3,000) | 3 |
| Teacher Experience | - | (500) | |
| s BUSINESS OPERATIONS | (2,749) | (5,250) | 9 |
| TOTAL EXPENSE FROM ACTIVITIES, EVENTS, OPERATIONS | \$ (20,954) | \$ (34,750) | |

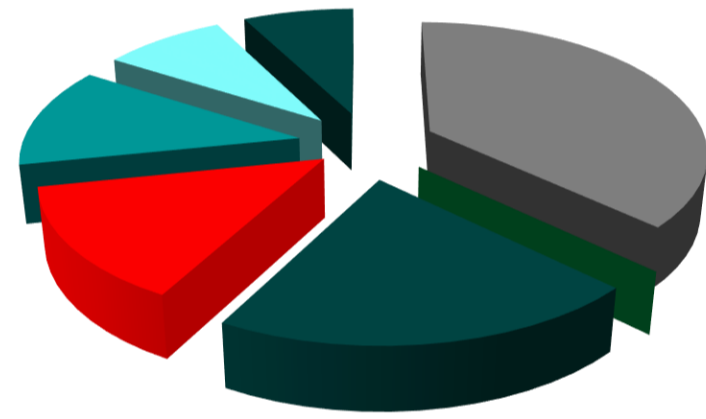
*Actual amount reflected here is based on November financials and does not reflect final revenue number

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| | ACTUALS JUN - NOV | BUDGET | |
|--|----------------------|--------------|--------|
| INCOME AVAILABLE TO FUND PTO PROGRAMS | \$ 49,206 | \$ 69,750 | 🐾 |
| SCHOOL WIDE PTO SPONSORED PROGRAMS | | | |
| AR Student Reading Awards - STORIA | (1,350) | (2,000) | |
| Art Masterpiece | (56) | (1,000) | |
| Author Visit(s) | - | (500) | |
| s CLASSROOM ENHANCEMENTS | (4,602) | (7,850) | 8,11 |
| s CLASSROOM FUNDS, CHOIR, STU CO. | - | - | |
| Core Knowledge Re-certification | (6,573) | (6,573) | 1 |
| Field Day | - | (1,000) | |
| Hero Day | (108) | (500) | |
| Library | (26) | (500) | |
| LYNX Lunch with the Principal | (136) | (1,000) | |
| Magic School Bus - LI Subsidiary | - | (500) | |
| New Student Program | - | (250) | |
| NEXT PROJECT TBD | - | (3,000) | 1 |
| Poetry Week | - | (500) | |
| POP - Parents of Pinnacle | - | (250) | |
| Social Media Presentation | - | (500) | 4 |
| STEM Program and Enhancements | (245) | (10,500) | |
| SPECIAL BUDGET REQUESTS | (650) | (4,125) | 5 |
| Water Fountain - Filters | - | (500) | |
| Welcome Back Social- Fall | - | (500) | |
| GRADE LEVEL PTO SPONSORED CORE KNOWLEDGE EVENTS /ACTIVITIES | | | |
| | (375) | (500) | Pre-K |
| Grade level funding is based on \$500 per classroom | (477) | (1,500) | Kinder |
| Examples of core knowledge events and activities include but are not limited to: | (1,500) | (1,500) | 1st |
| | (491) | (1,500) | 2nd |
| | (354) | (1,000) | 3rd |
| Asian Celebration, Greek Olympics, Roman Festival, Medieval Festival | (50) | (1,000) | 4th |
| Ellis Island Study, Liberty Wildlife Encounter, Jungle Jill Animal Encounters | (358) | (1,500) | 5th |
| Lifecycle Study, Phoenix Zoo, Arizona Puppet Theatre, 6th Grade Graduation | (23) | (1,000) | 6th |
| and MANY more... | (189) | (500) | Honors |
| | (321) | (1,500) | LFI 11 |
| STAFF DEVELOPMENT AND APPRECIATION | | | |
| Principal Account | (226) | (1,500) | 1,7 |
| Professional Development | (465) | (4,000) | 1 |
| Welcome Back Luncheon, Staff Conference Meals, Holiday Luncheon | (717) | (2,500) | |
| Teacher Appreciation week, Staff Luncheon, Cart of Happiness, Gift, Sunshine, Birthdays | (762) | (3,500) | 6 |
| Water Cooler - Teacher Lounge | (629) | (1,500) | |
| TOTAL EXPENSES PTO SPONSORED PROGRAMS | \$ (20,683) | \$ (66,048) | |
| TOTAL EXPENSES ACTIVITES, EVENTS, OPERATIONS AND PROGRAMS | \$ (41,637) | \$ (100,798) | |
| NET INCOME (LOSS) | \$ 28,523 | \$ 3,702 | |

**GRAYHAWK ELEMENTARY PARENT TEACHER ORGANIZATION
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🐾 2019-2020 - AT A GLANCE



| | |
|------------------|--|
| \$ (34,750) | 🐾 PTO Activities, Events and Operations. |
| - | 🐾 Classroom Funds |
| (19,500) | 🐾 STEM and Schoolwide Enrichments including; Art Masterpiece, Author Visits, Field Day and more. |
| (13,000) | 🐾 Professional Development and Appreciation |
| (11,500) | 🐾 Grade Level - CK activities and events |
| (7,850) | 🐾 Classroom Enhancements |
| \$ (7,125) | 🐾 NEXT PROJECT 🐾 |
| (93,725) | TOTAL EXPENSES |
| \$ 104,500 | TOTAL REVENUE |
| <u>\$ 10,775</u> | <u>NET INCOME (LOSS)</u> |