

GRAYHAWK ELEMENTARY PARENT TEACHER ORGANIZATION

2018-2019

DECEMBER

	JUNE - DEC	BUDGET
REVENUE		
PTO ACTIVITIES AND EVENTS		
20 Year Celebration - Fall Timeframe	\$ 16,256	\$ 15,000
Bingo Night	892	750
Bowling Event / Mother-Son	-	1,500
Friday Treats	371	800
Golf Tournament	-	20,000
Harkins Summer Movies	-	500
Lynx Laps	34,282	40,000
Movie Night(s)	-	750
Night at the Museum	-	10,000
Scholastic Book Fair(s)	4,687	10,000
Spirit Wear	7,600	6,000
Teacher Experience	-	2,000
Birthday in Lights	574	1,000
Box Tops	-	1,000
s CLASSROOM FUNDS, CHOIR, STU CO.	29,804	25,000
s COMMUNITY SPONSOR PROGRAM	14,510	5,000
Dining Out Event(s)	478	2,500
Frys Cash Back	632	1,500
School Supplies - Preorders	-	500
School Picture Day(s)	-	1,000
Tax - decuctible donations	656	1,000
Yearbook Sales & Dedications	-	500
Other Revenue	506	500
TOTAL REVENUE	\$ 111,247	\$ 146,800
EXPENSE		
PTO ACTIVITIES AND EVENTS		
20 Year Celebration - Fall Timeframe	\$ (11,255)	\$ (7,000)
Bingo Night	(545)	(500)
Bowling Event / Mother -Son	-	(1,500)
Friday Treats	(40)	(500)
Golf Tournament	-	(14,000)
Harkins Summer Movies	-	(400)
Lynx Laps	(5,886)	(7,000)
Movie Night(s)	-	(500)
Night at the Museum	-	(10,000)
Scholastic Book Fair(s)	(2,682)	(7,000)
Spirit Wear	(5,899)	(6,000)
Teacher Experience	-	(500)
s BUSINESS OPERATIONS	(2,413)	(6,500)
TOTAL EXPENSE FROM ACTIVITIES, EVENTS, OPERATIONS	\$ (28,720)	\$ (54,400)

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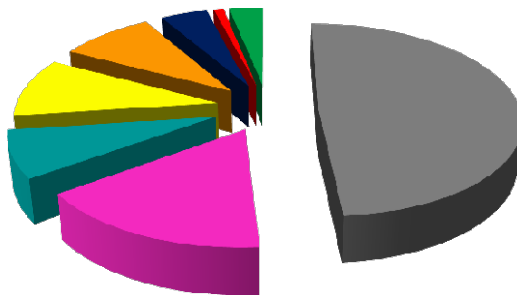
2018-2019

DECEMBER

INCOME AVAILABLE TO FUND PTO PROGRAMS	\$	82,527	\$	92,400	🐾
PTO SPONSORED PROGRAMS					
Accelerated Reader - Enhancements	\$	-	\$	(800)	
Art Masterpiece		-		(1,200)	
Author Visits		-		(1,000)	
Chorus		(71)		(600)	
s CLASSROOM ENHANCEMENTS		(5,028)		(7,500)	
s CLASSROOM FUNDS, CHOIR, STU CO.		(9,559)		(25,000)	
s FIELDTRIPS - CORE KNOWLEDGE (Pre-K thru 6), LFI		(4,621)		(25,000)	
Field Day		(33)		(1,000)	
Heart Strings		(111)		(250)	
Hero Day		(104)		(500)	
Hospitality		(858)		(3,800)	
Nurse Supply/ Other		-		(500)	
Poetry Week		-		(500)	
Popcorn and Snow Cone Supply		(16)		(500)	
Principal Account - Pavlik, Michelle		(2,051)		(2,000)	
Professional Development		(524)		(8,000)	
STEM Program 2018-2019		(5,000)		(10,000)	
STEM Program 2018-2019 Enhancements		(590)		(800)	
School Office - Cabrerra, Deanna		(130)		(300)	
Sunshine Committee		(890)		(2,000)	
Teacher Appreciation		-		(3,000)	
Water Cooler - Teachers Lounge		(545)		(1,400)	
TOTAL EXPENSES PTO SPONSORED PROGRAMS	\$	(30,131)	\$	(95,650)	
TOTAL EXPENSES ACTIVITES, EVENTS, OPERATIONS AND PR	\$	(58,851)	\$	(150,050)	
NET INCOME (LOSS)	\$	52,396	\$	(3,250)	



2018-2019 - AT A GLANCE



\$ (28,720)		PTO Activities, Events and Operations.
(9,559)		Classroom Funds
(4,621)		Grade Level - Fieldtrips and Core Knowledge.
(5,814)		STEM and Schoolwide Enrichments including; Art Masterpiece, Author Visits, Field Day and more.
(5,158)		Classroom Enhancements including School and Nurse Offices.
(2,575)		Professional Development.
(545)		Teacher Appreciation.
(1,859)		Hospitality.
<u>\$ (58,851)</u>		TOTAL EXPENSES
<u>\$ 111,247</u>		TOTAL REVENUE
<u>\$ 52,396</u>		NET INCOME (LOSS)

SPECIAL BUDGET EXPENDITURES

STEM Lab Enhancements	(5,647)
STORIA, CK Books, Sound System, Coffee Percolator	(5,729)
Filtered Water Fountains (8-filters)	(2,797)
Library and Lobby Enhancements	(89,225)
PY Expense	(1,243)
	<u>\$ (104,641)</u>