

**GRAYHAWK ELEMENTARY PARENT TEACHER ORGANIZATION**  
**2018-2019**  
**FEBRUARY**

	<b>JUNE - FEB</b>	<b>BUDGET</b>
<b>REVENUE</b>		
<b>PTO ACTIVITIES AND EVENTS</b>		
20 Year Celebration - Fall Timeframe	\$ 16,416	\$ 15,000
Bingo Night	892	750
Bowling Event / Mother-Son	-	1,500
Friday Treats	751	800
Golf Tournament	1,050	20,000
Harkins Summer Movies	315	500
Lynx Laps	34,918	40,000
Night at the Museum	250	-
Scholastic Book Fair(s)	4,687	10,000
Spirit Wear	7,600	6,000
Teacher Experience	2,404	2,000
Birthday in Lights	664	1,000
Box Tops	358	1,000
s <b>CLASSROOM FUNDS, CHOIR, STU CO.</b>	<b>30,995</b>	<b>25,000</b>
s <b>COMMUNITY SPONSOR PROGRAM</b>	<b>14,510</b>	<b>5,000</b>
Dining Out Event(s)	560	2,500
Frys Cash Back	1,228	1,500
School Supplies - Preorders	-	500
School Picture Day(s)	-	1,000
Tax - decuctible donations	656	1,000
Yearbook Sales & Dedications	210	500
Other Revenue	507	500
<b>TOTAL REVENUE</b>	<b>\$ 118,969</b>	<b>\$ 136,050</b>
<b>EXPENSE</b>		
<b>PTO ACTIVITIES AND EVENTS</b>		
20 Year Celebration - Fall Timeframe	\$ (11,295)	\$ (7,000)
Bingo Night	(545)	(500)
Bowling Event / Mother -Son	(749)	(1,500)
Friday Treats	(40)	(500)
Golf Tournament	-	(14,000)
Harkins Summer Movies	(343)	(400)
Lynx Laps	(5,886)	(7,000)
Night at the Museum	-	(2,500)
Scholastic Book Fair(s)	(2,682)	(7,000)
Spirit Wear	(7,288)	(6,000)
Teacher Experience	-	(500)
s <b>BUSINESS OPERATIONS</b>	<b>(2,670)</b>	<b>(6,800)</b>
<b>TOTAL EXPENSE FROM ACTIVITIES, EVENTS, OPERATIONS</b>	<b>\$ (31,498)</b>	<b>\$ (46,700)</b>

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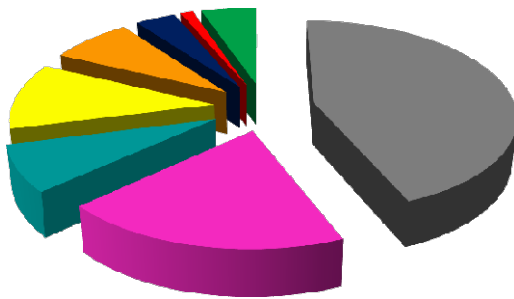
**INCOME AVAILABLE TO FUND PTO PROGRAMS**      \$ 87,471      \$ 89,350 

**PTO SPONSORED PROGRAMS**

Accelerated Reader - Enhancements	\$ -	\$ (800)
Art Masterpiece	-	(1,200)
Author Visits	-	(1,000)
Chorus	(71)	(600)
<b>s CLASSROOM ENHANCEMENTS</b>	<b>(5,398)</b>	<b>(7,500)</b>
<b>s CLASSROOM FUNDS, CHOIR, STU CO.</b>	<b>(14,002)</b>	<b>(25,000)</b>
<b>s FIELDTRIPS - CORE KNOWLEDGE (Pre-K thru 6), LFI</b>	<b>(5,542)</b>	<b>(25,000)</b>
Field Day	(260)	(1,000)
Heart Strings	(111)	(250)
Hero Day	(104)	(500)
Hospitality	(2,470)	(3,800)
Nurse Supply/ Other	-	(500)
Poetry Week	-	(500)
Popcorn and Snow Cone Supply	(16)	(500)
Principal Account - Pavlik, Michelle	(2,190)	(2,000)
Professional Development	(524)	(8,000)
STEM Program 2018-2019	(7,000)	(10,000)
STEM Program 2018-2019 Enhancements	(590)	(800)
School Office - Cabrerra, Deanna	(130)	(300)
Sunshine Committee	(1,180)	(2,000)
Teacher Appreciation	-	(3,000)
Water Cooler - Teachers Lounge	(835)	(1,400)
<b>TOTAL EXPENSES PTO SPONSORED PROGRAMS</b>	<b>\$ (40,423)</b>	<b>\$ (95,650)</b>
<b>TOTAL EXPENSES ACTIVITES, EVENTS, OPERATIONS AND PR</b>	<b>\$ (71,921)</b>	<b>\$ (142,350)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 47,048</b>	<b>\$ (6,300)</b>



**2018-2019 - AT A GLANCE**



\$ (31,498)	PTO Activities, Events and Operations.
(14,002)	Classroom Funds
(5,542)	Grade Level - Fieldtrips and Core Knowledge.
(8,040)	STEM and Schoolwide Enrichments including; Art Masterpiece, Author Visits, Field Day and more.
(5,528)	Classroom Enhancements including School and Nurse Offices.
(2,714)	Professional Development.
(835)	Teacher Appreciation.
(3,761)	Hospitality.
<u>\$ (71,921)</u>	TOTAL EXPENSES
<u>\$ 118,969</u>	TOTAL REVENUE
<u>\$ 47,048</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	(92,515)
PY Expense	(1,243)
	<u>\$ (107,931)</u>