

GRAYHAWK ELEMENTARY PARENT TEACHER ORGANIZATION
2018-2019
MARCH

	JUNE - MAR	BUDGET
REVENUE		
PTO ACTIVITIES AND EVENTS		
20 Year Celebration - Fall Timeframe	\$ 16,416	\$ 15,000
Bingo Night	892	750
Bowling Event / Mother-Son	3,650	1,500
Friday Treats	1,035	800
Golf Tournament	2,998	20,000
Harkins Summer Movies	553	500
Lynx Laps	34,918	40,000
Night at the Museum	800	-
Scholastic Book Fair(s)	4,687	10,000
Spirit Wear	7,612	6,000
Teacher Experience	2,404	2,000
Birthday in Lights	803	1,000
Box Tops	358	1,000
s CLASSROOM FUNDS, CHOIR, STU CO.	30,995	25,000
s COMMUNITY SPONSOR PROGRAM	14,510	5,000
Dining Out Event(s)	560	2,500
Frys Cash Back	1,755	1,500
School Supplies - Preorders	-	500
School Picture Day(s)	555	1,000
Tax - decuctible donations	656	1,000
Yearbook Sales & Dedications	210	500
Other Revenue	508	500
TOTAL REVENUE	\$ 126,873	\$ 136,050
EXPENSE		
PTO ACTIVITIES AND EVENTS		
20 Year Celebration - Fall Timeframe	\$ (11,295)	\$ (7,000)
Bingo Night	(545)	(500)
Bowling Event / Mother -Son	(3,269)	(1,500)
Friday Treats	(40)	(500)
Golf Tournament	-	(14,000)
Harkins Summer Movies	(442)	(400)
Lynx Laps	(6,518)	(7,000)
Night at the Museum	(216)	(2,500)
Scholastic Book Fair(s)	(2,682)	(7,000)
Spirit Wear	(7,288)	(6,000)
Teacher Experience	(62)	(500)
s BUSINESS OPERATIONS	(3,299)	(6,800)
TOTAL EXPENSE FROM ACTIVITIES, EVENTS, OPERATIONS	\$ (35,657)	\$ (46,700)

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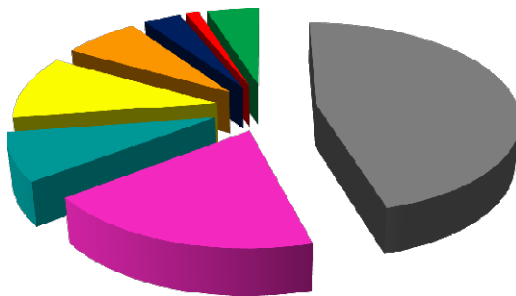
INCOME AVAILABLE TO FUND PTO PROGRAMS \$ 91,216 \$ 89,350 

PTO SPONSORED PROGRAMS

Accelerated Reader - Enhancements	\$ -	\$ (800)
Art Masterpiece	-	(1,200)
Author Visits	(48)	(1,000)
Chorus	(71)	(600)
s CLASSROOM ENHANCEMENTS	(5,454)	(7,500)
s CLASSROOM FUNDS, CHOIR, STU CO.	(14,844)	(25,000)
s FIELDTRIPS - CORE KNOWLEDGE (Pre-K thru 6), LFI	(6,275)	(25,000)
Field Day	(395)	(1,000)
Heart Strings	(111)	(250)
Hero Day	(119)	(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	(618)	(800)
School Office - Cabrerra, Deanna	(130)	(300)
Sunshine Committee	(1,268)	(2,000)
Teacher Appreciation	-	(3,000)
Water Cooler - Teachers Lounge	(959)	(1,400)
TOTAL EXPENSES PTO SPONSORED PROGRAMS	\$ (42,491)	\$ (95,650)
TOTAL EXPENSES ACTIVITES, EVENTS, OPERATIONS AND PR	\$ (78,148)	\$ (142,350)
NET INCOME (LOSS)	\$ 48,724	\$ (6,300)



2018-2019 - AT A GLANCE



\$ (35,657)	PTO Activities, Events and Operations.
(14,844)	Classroom Funds
(6,275)	Grade Level - Fieldtrips and Core Knowledge.
(8,267)	STEM and Schoolwide Enrichments including; Art Masterpiece, Author Visits, Field Day and more.
(5,584)	Classroom Enhancements including School and Nurse Offices.
(2,714)	Professional Development.
(959)	Teacher Appreciation.
(3,849)	Hospitality.
<u>\$ (78,148)</u>	TOTAL EXPENSES
<u>\$ 126,873</u>	TOTAL REVENUE
<u>\$ 48,724</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	(99,150)
PY Expense	(1,243)
	<u>\$ (114,566)</u>