

GRAYHAWK ELEMENTARY PARENT TEACHER ORGANIZATION
2018-2019
APRIL

	JUNE - MAY	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	9,854	20,000
Harkins Summer Movies	553	500
Lynx Laps	35,618	40,000
Night at the Museum	3,787	-
Scholastic Book Fair(s)	9,194	10,000
Spirit Wear	7,858	6,000
Teacher Experience	2,404	2,000
Birthday in Lights	844	1,000
Box Tops	358	1,000
s CLASSROOM FUNDS, CHOIR, STU CO.	30,995	25,000
s COMMUNITY SPONSOR PROGRAM	14,842	5,000
Dining Out Event(s)	834	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	507	500
TOTAL REVENUE	\$ 142,815	\$ 136,050
EXPENSE		
PTO ACTIVITIES AND EVENTS		
20 Year Celebration - Fall Timeframe	\$ (11,295)	\$ (7,000)
Bingo Night	(545)	(500)
Bowling Event / Mother -Son	(5,789)	(1,500)
Friday Treats	(40)	(500)
Golf Tournament	(6,625)	(14,000)
Harkins Summer Movies	(442)	(400)
Lynx Laps	(6,739)	(7,000)
Night at the Museum	(3,357)	(2,500)
Scholastic Book Fair(s)	(5,219)	(7,000)
Spirit Wear	(7,288)	(6,000)
Teacher Experience	(195)	(500)
s BUSINESS OPERATIONS	(4,800)	(6,800)
TOTAL EXPENSE FROM ACTIVITIES, EVENTS, OPERATIONS	\$ (52,335)	\$ (46,700)

GRAYHAWK ELEMENTARY PARENT TEACHER ORGANIZATION

2018-2019

APRIL

\$ -

INCOME AVAILABLE TO FUND PTO PROGRAMS

\$ 90,480

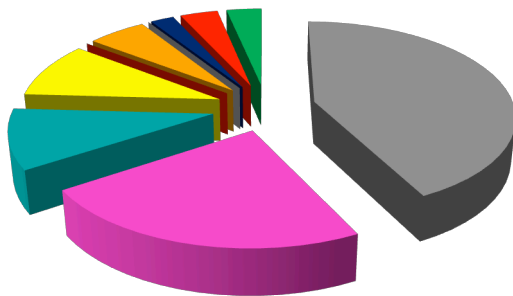
\$ 89,350

PTO SPONSORED PROGRAMS

Accelerated Reader - Enhancements	\$ (438)	\$ (800)	
Art Masterpiece	-	(1,200)	
Author Visits	(272)	(1,000)	
Chorus	(71)	(600)	
<i>s</i> CLASSROOM ENHANCEMENTS	(5,733)	(7,500)	
<i>s</i> CLASSROOM FUNDS, CHOIR, STU CO.	(28,476)	(25,000)	
<i>s</i> FIELDTRIPS - CORE KNOWLEDGE (Pre-K thru 6), LFI	(12,407)	(25,400)	
Field Day	(395)	(1,000)	
Heart Strings	(111)	(250)	
Hero Day	(119)	(500)	
Hospitality	(2,470)	(3,800)	
Nurse Supply/ Other	(242)	(500)	
Poetry Week	-	(500)	
Popcorn and Snow Cone Supply	(16)	(500)	
Principal Account - Pavlik, Michelle	(2,190)	(2,000)	
Professional Development	(540)	(8,000)	
STEM Program 2018-2019	(10,000)	(10,000)	
STEM Program 2018-2019 Enhancements	(786)	(800)	
School Office - Cabrerra, Deanna	(367)	(300)	
Sunshine Committee	(1,500)	(2,000)	
Teacher Appreciation	(3,353)	(3,000)	
Water Cooler - Teachers Lounge	(1,027)	(1,400)	
TOTAL EXPENSES PTO SPONSORED PROGRAMS	\$ (70,514)	\$ (96,050)	
TOTAL EXPENSES ACTIVITES, EVENTS, OPERATIONS AND PROGR	\$ (122,849)	\$ (142,750)	
NET INCOME (LOSS)	\$ 19,966	\$ (6,700)	



2018-2019 - AT A GLANCE



\$ (52,335)		PTO Activities, Events and Operations.
(28,476)		Classroom Funds
(12,407)		Grade Level - Fieldtrips and Core Knowledge.
(11,659)		STEM and Schoolwide Enrichments including: Art Masterpiece, Author Visits, Field Day and more.
(6,780)		Classroom Enhancements including School and Nurse Offices.
(2,730)		Professional Development.
(4,380)		Teacher Appreciation.
(4,081)		Hospitality.
\$ (122,849)		TOTAL EXPENSES
\$ 142,815		TOTAL REVENUE
\$ 19,966		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)
	\$ (114,566)