

**GRAYHAWK ELEMENTARY PARENT TEACHER ORGANIZATION**

**2018-2019**

**NOVEMBER**

	<b>JUNE - NOV</b>	<b>BUDGET</b>
<b>REVENUE</b>		
<b>PTO ACTIVITIES AND EVENTS</b>		
20 Year Celebration - Fall Timeframe	\$ 16,156	\$ 15,000
Bingo Night	892	750
Bowling Event / Mother-Son	-	1,500
Friday Treats	199	800
Golf Tournament	-	20,000
Harkins Summer Movies	-	500
Lynx Laps	11,744	40,000
Movie Night(s)	-	750
Night at the Museum	-	10,000
Scholastic Book Fair(s)	4,687	10,000
Spirit Wear	7,580	6,000
Teacher Experience	-	2,000
Birthday in Lights	514	1,000
Box Tops	-	1,000
s <b>CLASSROOM FUNDS, CHOIR, STU CO.</b>	<b>28,781</b>	25,000
s <b>COMMUNITY SPONSOR PROGRAM</b>	<b>14,510</b>	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
<b>TOTAL REVENUE</b>	<b>\$ 87,334</b>	<b>\$ 146,800</b>
<b>EXPENSE</b>		
<b>PTO ACTIVITIES AND EVENTS</b>		
20 Year Celebration - Fall Timeframe	\$ (11,216)	\$ (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	(5,634)	(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 <b>BUSINESS OPERATIONS</b>	<b>(2,248)</b>	<b>(6,500)</b>
<b>TOTAL EXPENSE FROM ACTIVITIES, EVENTS, OPERATIONS</b>	<b>\$ (28,264)</b>	<b>\$ (54,400)</b>

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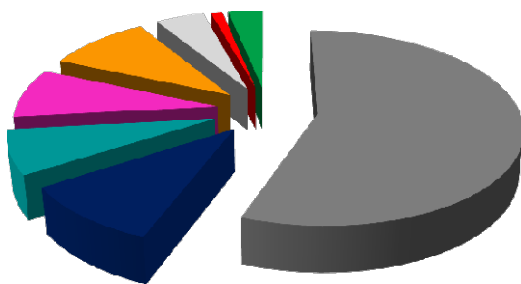
**INCOME AVAILABLE TO FUND PTO PROGRAMS**      \$ 59,070      \$ 92,400 

**PTO SPONSORED PROGRAMS**

Accelerated Reader - Enhancements	\$ -	\$ (800)
Art Masterpiece	-	(1,200)
Author Visits	-	(1,000)
Chorus	(71)	(600)
<b>s CLASSROOM ENHANCEMENTS</b>	<b>(4,765)</b>	<b>(7,500)</b>
<b>s CLASSROOM FUNDS, CHOIR, STU CO.</b>	<b>(5,124)</b>	<b>(25,000)</b>
<b>s FIELDTRIPS - CORE KNOWLEDGE (Pre-K thru 6), LFI</b>	<b>(3,738)</b>	<b>(25,000)</b>
Field Day	-	(1,000)
Heart Strings	(61)	(250)
Hero Day	(104)	(500)
Hospitality	(858)	(3,800)
Nurse Supply/ Other	-	(500)
Poetry Week	-	(500)
Popcorn and Snow Cone Supply	-	(500)
Principal Account - Pavlik, Michelle	(1,773)	(2,000)
Professional Development	(524)	(8,000)
STEM Program 2018-2019	(4,000)	(10,000)
STEM Program 2018-2019 Enhancements	-	(800)
School Office - Cabrerra, Deanna	(109)	(300)
Sunshine Committee	(724)	(2,000)
Teacher Appreciation	-	(3,000)
Water Cooler - Teachers Lounge	(545)	(1,400)
<b>TOTAL EXPENSES PTO SPONSORED PROGRAMS</b>	<b>\$ (22,397)</b>	<b>\$ (95,650)</b>
<b>TOTAL EXPENSES ACTIVITES, EVENTS, OPERATIONS AND PR</b>	<b>\$ (50,661)</b>	<b>\$ (150,050)</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 36,673</b>	<b>\$ (3,250)</b>



**2018-2019 - AT A GLANCE**



\$ (28,264)	PTO Activities, Events and Operations.
(5,124)	Classroom Funds
(3,738)	Grade Level - Fieldtrips and Core Knowledge.
(4,175)	STEM and Schoolwide Enrichments including; Art Masterpiece, Author Visits, Field Day and more.
(4,874)	Classroom Enhancements including School and Nurse Offices.
(2,297)	Professional Development.
(545)	Teacher Appreciation.
(1,643)	Hospitality.
<u>\$ (50,661)</u>	TOTAL EXPENSES
<u>\$ 87,334</u>	TOTAL REVENUE
<u>\$ 36,673</u>	NET INCOME (LOSS)

**SPECIAL BUDGET EXPENDITURES**

STEM Lab Enhancements	(5,647)
STORIA, CK Books, Sound System	(5,526)
Filtered Water Fountains (8-filters)	(2,797)
Library and Lobby Enhancements	(62,200)
PY Expense	(1,243)
	<u>\$ (77,413)</u>