

GRAYHAWK ELEMENTARY PARENT TEACHER ORGANIZATION

2018-2019

OCTOBER

	JUNE - OCT	BUDGET
REVENUE		
PTO ACTIVITIES AND EVENTS		
20 Year Celebration - Fall Timeframe	\$ 16,461	\$ 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	-	40,000
Movie Night(s)	-	750
Night at the Museum	-	10,000
Scholastic Book Fair(s)	4,687	10,000
Spirit Wear	7,545	6,000
Teacher Experience	-	2,000
Birthday in Lights	454	1,000
Box Tops	-	1,000
s CLASSROOM FUNDS, CHOIR, STU CO.	28,212	25,000
s COMMUNITY SPONSOR PROGRAM	14,510	5,000
Dining Out Event(s)	368	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	\$ 75,120	\$ 146,800
EXPENSE		
PTO ACTIVITIES AND EVENTS		
20 Year Celebration - Fall Timeframe	\$ (10,161)	\$ (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	(1,190)	(7,000)
Movie Night(s)	-	(500)
Night at the Museum	-	(10,000)
Scholastic Book Fair(s)	(2,682)	(7,000)
Spirit Wear	(5,870)	(6,000)
Teacher Experience	-	(500)
s BUSINESS OPERATIONS	(2,194)	(6,500)
TOTAL EXPENSE FROM ACTIVITIES, EVENTS, OPERATIONS	\$ (22,682)	\$ (54,400)

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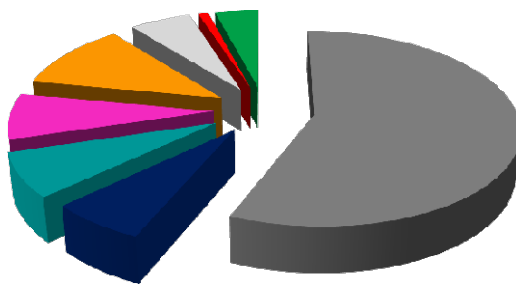
INCOME AVAILABLE TO FUND PTO PROGRAMS \$ 52,437 \$ 92,400

PTO SPONSORED PROGRAMS

Accelerated Reader - Enhancements	\$ -	\$ (800)
Art Masterpiece	-	(1,200)
Author Visits	-	(1,000)
Chorus	(71)	(600)
s CLASSROOM ENHANCEMENTS	(4,421)	(7,500)
s CLASSROOM FUNDS, CHOIR, STU CO.	(2,672)	(25,000)
s FIELDTRIPS - CORE KNOWLEDGE (K-6), LFI	(2,949)	(24,000)
Field Day	-	(1,000)
Heart Strings	(61)	(250)
Hero Day	-	(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	(3,000)	(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	(382)	(1,400)
TOTAL EXPENSES PTO SPONSORED PROGRAMS	\$ (17,545)	\$ (94,650)
TOTAL EXPENSES ACTIVITES, EVENTS, OPERATIONS AND PR	\$ (40,227)	\$ (149,050)
NET INCOME (LOSS)	\$ 34,893	\$ (2,250)



2018-2019 - AT A GLANCE



\$ (22,682)	PTO Activities, Events and Operations.
(2,672)	Classroom Funds
(2,949)	Grade Level - Fieldtrips and Core Knowledge.
(3,071)	STEM and Schoolwide Enrichments including; Art Masterpiece, Author Visits, Field Day and more.
(4,530)	Classroom Enhancements including School and Nurse Offices.
(2,297)	Professional Development.
(382)	Teacher Appreciation.
(1,643)	Hospitality.
<u>\$ (40,227)</u>	TOTAL EXPENSES
<u>\$ 75,120</u>	TOTAL REVENUE
<u>\$ 34,893</u>	NET INCOME (LOSS)

SPECIAL BUDGET EXPENDITURES

STEM Lab Enhancements	(5,647)
STORIA, CK Books	(5,276)
Filtered Water Fountains (8-filters)	(2,797)
Library and Lobby Enhancements	(49,414)
PY Expense	(1,243)
	<u>\$ (64,377)</u>