

GRAYHAWK ELEMENTARY PARENT TEACHER ORGANIZATION

2018-2019

SEPTEMBER

	JUNE - SEPT	BUDGET
REVENUE		
PTO ACTIVITIES AND EVENTS		
20 Year Celebration - Fall Timeframe	\$ 215	\$ 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)	(425)	10,000
Spirit Wear	7,023	6,000
Teacher Experience	-	2,000
Birthday in Lights	329	1,000
Box Tops	-	1,000
s CLASSROOM FUNDS, CHOIR, STU CO.	23,407	25,000
s COMMUNITY SPONSOR PROGRAM	13,528	5,000
Dining Out Event(s)	368	2,500
Frys Cash Back	597	1,500
School Supplies - Preorders	-	500
School Picture Day(s)	-	1,000
Tax - decuctible donations	636	1,000
Yearbook Sales & Dedications	-	500
Other Revenue	505	500
TOTAL REVENUE	\$ 47,272	\$ 146,800
EXPENSE		
PTO ACTIVITIES AND EVENTS		
20 Year Celebration - Fall Timeframe	\$ (6,341)	\$ (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	(106)	(7,000)
Movie Night(s)	-	(500)
Night at the Museum	-	(10,000)
Scholastic Book Fair(s)	-	(7,000)
Spirit Wear	(5,870)	(6,000)
Teacher Experience	-	(500)
s BUSINESS OPERATIONS	(2,069)	(6,500)
TOTAL EXPENSE FROM ACTIVITIES, EVENTS, OPERATIONS	\$ (14,971)	\$ (54,400)

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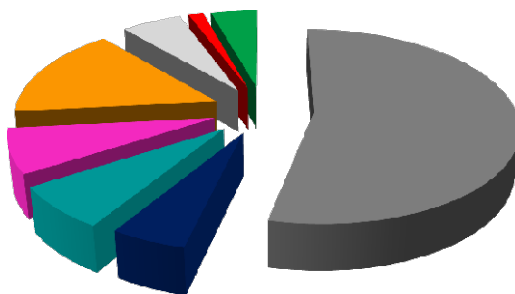
INCOME AVAILABLE TO FUND PTO PROGRAMS \$ 32,301 \$ 92,400

PTO SPONSORED PROGRAMS

Accelerated Reader - Enhancements	\$	-	\$	(800)
Art Masterpiece		-		(1,200)
Author Visits		-		(1,000)
Chorus		(71)		(600)
s CLASSROOM ENHANCEMENTS		(4,153)		(7,500)
s CLASSROOM FUNDS, CHOIR, STU CO.		(1,438)		(25,000)
s FIELDTRIPS - CORE KNOWLEDGE (K-6), LFI		(1,992)		(24,000)
Field Day		-		(1,000)
Heart Strings		-		(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		(1,128)		(2,000)
Professional Development		(435)		(8,000)
STEM Program 2018-2019		(2,000)		(10,000)
STEM Program 2018-2019 Enhancements		-		(800)
School Office - Cabrerra, Deanna		(109)		(300)
Sunshine Committee		(356)		(2,000)
Teacher Appreciation		-		(3,000)
Water Cooler - Teachers Lounge		(382)		(1,400)
TOTAL EXPENSES PTO SPONSORED PROGRAMS		\$ (12,921)		\$ (94,650)
TOTAL EXPENSES ACTIVITES, EVENTS, OPERATIONS AND PR		\$ (27,892)		\$ (149,050)
NET INCOME (LOSS)		\$ 19,380		\$ (2,250)



2018-2019 - AT A GLANCE



\$ (14,971)		PTO Activities, Events and Operations.
(1,438)		Classroom Funds
(1,992)		Grade Level - Fieldtrips and Core Knowledge.
(2,071)		STEM and Schoolwide Enrichments including; Art Masterpiece, Author Visits, Field Day and more.
(4,261)		Classroom Enhancements including School and Nurse Offices.
(1,563)		Professional Development.
(382)		Teacher Appreciation.
(1,214)		Hospitality.
<u>\$ (27,892)</u>		TOTAL EXPENSES
<u>\$ 47,272</u>		TOTAL REVENUE
<u>\$ 19,380</u>		NET INCOME (LOSS)

SPECIAL BUDGET EXPENDITURES

STEM Lab Enhancements	(3,762)	
STORIA - PreK- 2nd	(1,350)	
Filtered Water Fountains (8-filters)	(2,797)	
Lobby Enhancment	(10,028)	
Library Enhancements	(1,404)	
	<u>\$ (19,340)</u>	