



**MYE PTO Flow of Funds
Budget by Program**

	Actual	Budget	Comments
Beginning Cash	39,379	39,379	
Sources of Funding	51,823	55,000	
Programs - Fundraising			
Fall Fest	10,805	5,000	Over 800 tickets sold; food truck profit share still being processed
Fun Run	-	8,000	
	10,805	13,000	
Donations			
Membership	3,275	4,000	Almost 200 members
Partners in Education	32,720	30,000	19 Platinum, 3 Gold, 1 Silver, 2 Bronze
Spirit Nights	557	4,000	
	36,552	38,000	
Programs - Other			
Yearbook	838	1,000	Reflects PY proceeds; CY 100 sold already vs. 220 sold overall PY
School Supplies	3,214	1,000	
Spirit Wear	414	2,000	Over 230 items sold so far
	4,466	4,000	
Sources of Expenses	(14,569)	(56,800)	
Community Events			
Back to School Bash	(1,840)	(2,000)	
Movie Night	-	(2,000)	
	(1,840)	(4,000)	
Programs - School Support			
Teacher Appreciation	(3,259)	(9,000)	Paid for: Progress Learning, Leopard Loot Store, Red Ribbon Week Still to Come: Field Trips, Classroom Celebrations, Other Events
School Support	(7,383)	(37,700)	
District Support	(1,726)	(2,000)	
	(12,369)	(48,700)	
Programs - Fundraiser Support			
Learning Garden	-	(3,000)	
	-	(3,000)	
PTO Operations			
PTO Operations	(360)	(1,100)	
Net Programs	37,254	(1,800)	
Ending Cash	76,633	37,579	



**MYE PTO Flow of Funds
Budget by Program**

	Actual			Budget			Comments
	Funding	Expense	Net	Funding	Expense	Net	
Beginning Cash			39,379			39,379	
Sources of Funding	63,611	(11,789)	51,823	71,000	(16,000)	55,000	
Programs - Fundraising							
Fall Fest	17,491	(6,686)	10,805	11,000	(6,000)	5,000	Over 800 tickets sold; food truck profit share still being processed
Fun Run	-	-	-	16,000	(8,000)	8,000	
	17,491	(6,686)	10,805	27,000	(14,000)	13,000	
Donations							
Membership	3,275	-	3,275	4,000	-	4,000	Almost 200 members
Partners in Education	33,550	(830)	32,720	30,000	-	30,000	19 Platinum, 3 Gold, 1 Silver, 2 Bronze
Spirit Nights	557	-	557	4,000	-	4,000	
	37,382	(830)	36,552	38,000	-	38,000	
Programs - Other							
Yearbook	838	-	838	1,000	-	1,000	Reflects PY proceeds; CY 100 sold already vs. 220 sold overall PY
School Supplies	3,214	-	3,214	1,000	-	1,000	
Spirit Wear	4,687	(4,273)	414	4,000	(2,000)	2,000	Over 230 items sold so far
	8,738	(4,273)	4,466	6,000	(2,000)	4,000	
Sources of Expenses	182	(14,751)	(14,569)	-	(56,800)	(56,800)	
Community Events							
Back to School Bash	182	(2,022)	(1,840)	-	(2,000)	(2,000)	
Movie Night	-	-	-	-	(2,000)	(2,000)	
	182	(2,022)	(1,840)	-	(4,000)	(4,000)	
Programs - School Support							
Teacher Appreciation	-	(3,259)	(3,259)	-	(9,000)	(9,000)	
<i>TA Lunch</i>		<i>(1,499)</i>	<i>(1,499)</i>		<i>(7,500)</i>	<i>(7,500)</i>	
<i>Teacher Lunch Bags</i>		<i>(1,760)</i>	<i>(1,760)</i>		<i>(1,500)</i>	<i>(1,500)</i>	
School Support	-	(7,383)	(7,383)	-	(37,700)	(37,700)	
<i>Field Trips</i>					<i>(11,000)</i>	<i>(11,000)</i>	
<i>Field Day</i>					<i>(2,000)</i>	<i>(2,000)</i>	
<i>House Program</i>					<i>(6,000)</i>	<i>(6,000)</i>	
<i>Leopard Loot</i>		<i>(1,921)</i>	<i>(1,921)</i>		<i>(3,000)</i>	<i>(3,000)</i>	Red Ribbon Week items (\$1,100) also included in this line item
<i>Fifth Grade Events</i>					<i>(5,000)</i>	<i>(5,000)</i>	
<i>Educational Support</i>		<i>(5,463)</i>	<i>(5,463)</i>		<i>(9,000)</i>	<i>(9,000)</i>	Progress Learning
<i>Technology</i>					<i>(500)</i>	<i>(500)</i>	
<i>Class Parties</i>					<i>(1,200)</i>	<i>(1,200)</i>	
District Support	-	(1,726)	(1,726)	-	(2,000)	(2,000)	
<i>Sugar Shindig</i>		<i>(1,726)</i>	<i>(1,726)</i>		<i>(2,000)</i>	<i>(2,000)</i>	
	-	(12,369)	(12,369)	-	(48,700)	(48,700)	
Programs - Fundraiser Support							
Learning Garden	-	-	-	-	(3,000)	(3,000)	
	-	-	-	-	(3,000)	(3,000)	
PTO Operations							
PTO Operations	-	(360)	(360)	-	(1,100)	(1,100)	
	-	(360)	(360)	-	(1,100)	(1,100)	
Net Programs	63,793	(26,540)	37,254			(1,800)	
Ending Cash			76,633			37,579	