

## 2018 - 2019 Steuart Weller PTO Budget

*Approved 9/7/18*

<b>INCOME</b>	<b>Budget</b>
<b>After School Programs</b>	
ASAP Fee	\$6,750.00
<b>After School Programs Total</b>	<b>\$6,750.00</b>
<b>Community Events &amp; Services</b>	
Restaurant Nights	\$1,250.00
School Supplies	\$1,000.00
Spooky Bingo	\$2,500.00
<b>Community Events &amp; Services Total</b>	<b>\$4,750.00</b>
<b>Fundraising</b>	
Corp Donations/Bus. Pships	\$10,000.00
Fundraisers (Items/Products)	\$2,500.00
PTO Donations	\$4,000.00
School Sport Night	\$5,000.00
Skate Night	\$1,400.00
Spirit Wear	\$2,000.00
Variety Show	\$2,000.00
<b>Fundraising Total</b>	<b>\$26,900.00</b>
<b>Other Income</b>	
Loyalty Programs	\$3,000.00
Interest Earned	\$50.00
<b>Other Income Total</b>	<b>\$3,050.00</b>
<b>INCOME TOTAL</b>	<b>\$41,450.00</b>

<b>EXPENSE</b>	<b>Budget</b>
<b>Misc. Expenses</b>	
Admin	\$300.00
Bank Expenses	\$50.00
<b>Misc. Expenses Total</b>	<b>\$350.00</b>
<b>PTO Expenses</b>	
Accounting and Taxes	\$100.00
Movie License	\$500.00
PTO Today Membership	\$614.00
Registered Agent	\$225.00
Supplies	\$500.00
Technology - Communications	\$500.00
Technology - Innovation Lab	\$11,000.00
<b>PTO Expenses Total</b>	<b>\$13,439.00</b>

SWES PTO 2018-2019 BUDGET

**School Support**

5th Grade Promotion	\$1,000.00
Back to School Picnic	\$1,000.00
Care & Share	\$2,575.00
D.A.R.E.	\$1,050.00
Educational Support	\$951.00
Field Day & Fun Run	\$300.00
Mathletics	\$0.00
MyOn Reading	\$7,500.00
Odyssey of the Mind	\$1,435.00
Principal's Discretionary	\$900.00
Reflex Site	\$2,200.00
School Beautification	\$5,250.00
Teacher Grants	\$3,500.00

**School Support Total**

\$27,661.00

**EXPENSE TOTAL**

**\$41,450.00**

**TOTAL EARNINGS**

\$0.00

**Bank Balance as of 8/31: \$33,358.07**

**\$33,959.29**