

STEM PTO - Budget - 2020/2021 School Year

	1a. Fall/Spring Grant Cycles	1b. Teacher Retention Grants	Total 01 - Grants to STEM	2a. Ongoing	2b. Teacher Appreciation Week	Total 02 - Teacher Appreciation	Total 03 - Community Engagement	Total 97 - Programs	Total 98 - Fundraising	Total 99 - Administrative	TOTAL
	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21	Jul '20 - Jun 21
Ordinary Income/Expense											
Income											
4010 · Individual Contributions								\$ -	\$ 37,400.00	\$ -	\$ 37,400.00
4020 · Corporate Giving								\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
4030 · Program Income							\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
4080 · Boosterthon								\$ 5,000.00			\$ 5,000.00
4090 · STEM Gala								\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
Total Income							\$ 8,000.00	\$ 8,000.00	\$ 63,400.00	\$ -	\$ 71,400.00
Gross Profit							\$ 8,000.00	\$ 8,000.00	\$ 63,400.00	\$ -	\$ 71,400.00
Expense											
6010 · Grants to STEM	\$ 21,500.00	\$ 8,500.00	\$ 30,000.00					\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
6020 · Teacher/Staff Gifts				\$ 3,300.00		\$ 3,300.00		\$ 3,300.00			\$ 3,300.00
6035 · Facility Rental Fees							\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ -	\$ 12,000.00
6040 · Food				\$ 3,200.00	\$ 500.00	\$ 3,700.00	\$ 3,500.00	\$ 7,200.00	\$ 5,000.00	\$ -	\$ 12,200.00
6045 · Entertainment					\$ 1,000.00	\$ 1,000.00	\$ 2,250.00	\$ 3,250.00	\$ 5,000.00	\$ -	\$ 8,250.00
6096 · Storage Units										\$ 1,650.00	\$ 1,650.00
6098 · CC Processing Fees								\$ -	\$ 2,300.00	\$ -	\$ 2,300.00
6099 · Foundation Chapter Fees								\$ -	\$ -	\$ 1,700.00	\$ 1,700.00
Total Expense	\$ 21,500.00	\$ 8,500.00	\$ 30,000.00	\$ 6,500.00	\$ 1,500.00	\$ 8,000.00	\$ 12,750.00	\$ 50,750.00	\$ 17,300.00	\$ 3,350.00	\$ 71,400.00
Net Income	\$ (21,500.00)	\$ (8,500.00)	\$ (30,000.00)	\$ (6,500.00)	\$ (1,500.00)	\$ (8,000.00)	\$ (4,750.00)	\$ (42,750.00)	\$ 46,100.00	\$ (3,350.00)	\$ -