

STEM PTO - Budget - 2020/2021 School Year

	97 - Programs		98 - Fundraising		99 - Administrative		TOTAL	
	Jul - Aug 20	Budget	Jul - Aug 20	Budget	Jul - Aug 20	Budget	Jul - Aug 20	Budget
Ordinary Income/Expense								
Income								
4010 · Individual Contributions	\$ -	\$ -	\$ 172.04	\$ 37,400.00	\$ -	\$ -	\$ 172.04	\$ 37,400.00
4020 · Corporate Giving	\$ -	\$ -	\$ 3,836.49	\$ 6,000.00	\$ 0.22	\$ -	\$ 3,836.71	\$ 6,000.00
4030 · Program Income	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
4080 · Boosterthon	\$ -		\$ (1,500.00)	\$ 5,000.00	\$ -		\$ (1,500.00)	\$ 5,000.00
4090 · STEM Gala	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00
Total Income	\$ -	\$ 8,000.00	\$ 2,508.53	\$ 63,400.00	\$ 0.22	\$ -	\$ 2,508.75	\$ 71,400.00
Gross Profit	\$ -	\$ 8,000.00	\$ 2,508.53	\$ 63,400.00	\$ 0.22	\$ -	\$ 2,508.75	\$ 71,400.00
Expense								
6010 · Grants to STEM	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
6020 · Teacher/Staff Gifts	\$ 2,861.75	\$ 3,300.00	\$ -		\$ -		\$ 2,861.75	\$ 3,300.00
6035 · Facility Rental Fees	\$ -	\$ 7,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
6040 · Food	\$ 519.34	\$ 7,200.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 519.34	\$ 12,200.00
6045 · Entertainment	\$ -	\$ 3,250.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 8,250.00
6055 · Craft Supplies	\$ 64.01		\$ -		\$ -		\$ 64.01	\$ -
6096 · Storage Units	\$ -		\$ -		\$ -	\$ 1,650.00	\$ -	\$ 1,650.00
6098 · CC Processing Fees	\$ -	\$ -	\$ 4.09	\$ 2,300.00	\$ -	\$ -	\$ 4.09	\$ 2,300.00
6099 · Foundation Chapter Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ 1,700.00
Total Expense	\$ 3,445.10	\$ 50,750.00	\$ 4.09	\$ 17,300.00	\$ -	\$ 3,350.00	\$ 3,449.19	\$ 71,400.00
Net Income	\$ (3,445.10)	\$ (42,750.00)	\$ 2,504.44	\$ 46,100.00	\$ 0.22	\$ (3,350.00)	\$ (940.44)	\$ -