

Woodward Middle School PTO Budget Overview: (Approved 01-2020)

July 2019 - June 2020

		Approved 1/2020
Revenue		
Income		
PTO USE		
Donations		50,000.00
Total Revenue	\$	50,000.00
 Expenditures		
A. Enrichments		
Assemblies		2,000.00
Staff Appreciation		1,000.00
Volunteer Program		300.00
Total A. Enrichments	\$	3,300.00
C. Facility		
Emergency Preparedness		2,500.00
Total C. Facility	\$	2,500.00
D. Grants		
Bond / Levy Contributions (through PTOCC)		1,000.00
Donations/Scholarships/Community Support		500.00
Principal's Grant		12,000.00
Special Grants		17,150.00
Teacher Cash Grants		9,625.00
Teacher Stipends		6,100.00
Total D. Grants	\$	46,375.00
E. Management and General Expenses		
Bank Charges & Fees		300.00
Dues & Insurance		425.00
Fundraising/Event Expenses		7,500.00
Meeting Supplies/Food		200.00
Other Business Expenses		400.00
Total E. Management and General Expenses	\$	8,825.00
Total Expenditures	\$	61,000.00
Net Operating Revenue	-\$	11,000.00
 Carry over from 2018-19		\$11,000
		\$0