# Serene Hills Elementary PTO

## Budget Overview: 2021-2022 PTO Budget - FY22 P&L

August 2021 - July 2022

### Income

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contribution Income</td>
<td></td>
</tr>
<tr>
<td>Support our Sailors</td>
<td>5,000.00</td>
</tr>
</tbody>
</table>

**Total Contribution Income**: 5,000.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corporate Income</td>
<td></td>
</tr>
<tr>
<td>Corporate Rebates</td>
<td></td>
</tr>
<tr>
<td>Purchase Programs</td>
<td></td>
</tr>
<tr>
<td>Amazon</td>
<td>200.00</td>
</tr>
<tr>
<td>Box Tops</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Randalls</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Spirit Nights</td>
<td>1,500.00</td>
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</tbody>
</table>

**Total Purchase Programs**: 4,200.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corporate Income</td>
<td></td>
</tr>
<tr>
<td>Corporate Rebates</td>
<td></td>
</tr>
<tr>
<td>Total Purchase Programs</td>
<td>4,200.00</td>
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</tbody>
</table>

**Total Corporate Income**: 4,200.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FUNdraising Income</td>
<td></td>
</tr>
<tr>
<td>Carnival on the Hill</td>
<td></td>
</tr>
<tr>
<td>Auction</td>
<td>5,600.00</td>
</tr>
<tr>
<td>Sponsors</td>
<td>6,000.00</td>
</tr>
<tr>
<td>Tickets at Carnival (Cash&amp; PP)</td>
<td>9,000.00</td>
</tr>
<tr>
<td>Tickets Preorder (PP)</td>
<td>6,000.00</td>
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</tbody>
</table>

**Total Carnival on the Hill**: 26,600.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FunRun Sponsor Income</td>
<td>45,000.00</td>
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</table>

**Total FUNdraising Income**: 71,600.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Sales/Services Income</td>
<td></td>
</tr>
<tr>
<td>Spirit Store &amp; Spiritwear</td>
<td>5,000.00</td>
</tr>
</tbody>
</table>

**Total Sales/Services Income**: 5,000.00

**Total Income**: $85,800.00

### Cost of Goods Sold

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost of Goods Sold</td>
<td></td>
</tr>
<tr>
<td>Spirit Store COGS</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Spiritwear COGS</td>
<td>2,000.00</td>
</tr>
</tbody>
</table>

**Total Cost of Goods Sold**: 3,000.00

**Total Cost of Goods Sold**: $3,000.00

**GROSS PROFIT**: $82,800.00

### Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Expenses</td>
<td></td>
</tr>
<tr>
<td>Admin. PTO Expense (intuit, sup)</td>
<td>2,000.00</td>
</tr>
<tr>
<td>PTO Today Membership/Insurance</td>
<td>700.00</td>
</tr>
<tr>
<td>Sales Tax Expense</td>
<td>700.00</td>
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</tbody>
</table>

**Total Administrative Expenses**: 3,400.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appreciation Expenses</td>
<td></td>
</tr>
</tbody>
</table>
Serene Hills Elementary PTO

Budget Overview: 2021-2022 PTO Budget - FY22 P&L
August 2021 - July 2022

<table>
<thead>
<tr>
<th>Event</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5th Grade Promotion Ceremony</td>
<td>400.00</td>
</tr>
<tr>
<td>5th Grade Promotion Gift</td>
<td>700.00</td>
</tr>
<tr>
<td>5th Grade Sock Hop</td>
<td>500.00</td>
</tr>
<tr>
<td>Father / Daughter Event</td>
<td></td>
</tr>
<tr>
<td>F/D Custodial - District Fees</td>
<td>500.00</td>
</tr>
<tr>
<td>F/D Decor</td>
<td>250.00</td>
</tr>
<tr>
<td>F/D Entertainment</td>
<td>250.00</td>
</tr>
<tr>
<td>F/D Food &amp; Drink</td>
<td>250.00</td>
</tr>
<tr>
<td><strong>Total Father / Daughter Event</strong></td>
<td><strong>1,250.00</strong></td>
</tr>
<tr>
<td>Mother / Son Event</td>
<td></td>
</tr>
<tr>
<td>M/S Custodial - District Fees</td>
<td>500.00</td>
</tr>
<tr>
<td>M/S Decor</td>
<td>250.00</td>
</tr>
<tr>
<td>M/S Entertainment</td>
<td>250.00</td>
</tr>
<tr>
<td>M/S Food &amp; Drink</td>
<td>250.00</td>
</tr>
<tr>
<td><strong>Total Mother / Son Event</strong></td>
<td><strong>1,250.00</strong></td>
</tr>
<tr>
<td>Staff Appreciation</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Sunshine Committee</td>
<td>250.00</td>
</tr>
<tr>
<td>Talent Show</td>
<td>250.00</td>
</tr>
<tr>
<td><strong>Total Appreciation Expenses</strong></td>
<td><strong>9,600.00</strong></td>
</tr>
<tr>
<td>Classroom Expenses</td>
<td></td>
</tr>
<tr>
<td>0Kindergarten</td>
<td></td>
</tr>
<tr>
<td>General Classroom Needs 0 Kindergarten</td>
<td>1,300.00</td>
</tr>
<tr>
<td>STEM Classroom Needs 0 Kindergarten</td>
<td>500.00</td>
</tr>
<tr>
<td><strong>Total 0Kindergarten</strong></td>
<td><strong>1,800.00</strong></td>
</tr>
<tr>
<td>1st Grade Classroom and STEM Expenses</td>
<td>1,800.00</td>
</tr>
<tr>
<td>2nd Grade Classroom and STEM Expenses</td>
<td>1,800.00</td>
</tr>
<tr>
<td>3rd Grade Classroom and STEM Expenses</td>
<td>1,800.00</td>
</tr>
<tr>
<td>4th Grade Classroom and STEM Expenses</td>
<td>1,800.00</td>
</tr>
<tr>
<td>5th Grade Classroom and STEM Expenses</td>
<td>1,800.00</td>
</tr>
<tr>
<td>Across Campus Enrichment (ACE)</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Classroom Needs Art</td>
<td>500.00</td>
</tr>
<tr>
<td>Classroom Needs Counselor</td>
<td>500.00</td>
</tr>
<tr>
<td>Classroom Needs GT</td>
<td>500.00</td>
</tr>
<tr>
<td>Classroom Needs Music</td>
<td>500.00</td>
</tr>
<tr>
<td>Classroom Needs Nurse</td>
<td>500.00</td>
</tr>
<tr>
<td>Classroom Needs PE / Playground</td>
<td>800.00</td>
</tr>
<tr>
<td>Classroom Needs Reading/Dyslexi</td>
<td>250.00</td>
</tr>
<tr>
<td>Classroom Needs Special Education</td>
<td>700.00</td>
</tr>
<tr>
<td>Classroom Needs Subscriptions</td>
<td>11,000.00</td>
</tr>
<tr>
<td>Pre-K / ECSE Classroom and STEM Expenses</td>
<td>1,800.00</td>
</tr>
<tr>
<td><strong>Total Classroom Expenses</strong></td>
<td><strong>29,350.00</strong></td>
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</tbody>
</table>

**Total Conference Room Expenses**

FUNdraising Expenses
Carnival on the Hill
Serene Hills Elementary PTO
Budget Overview: 2021-2022 PTO Budget - FY22 P&L
August 2021 - July 2022

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL</strong></td>
<td>$82,800.00</td>
</tr>
<tr>
<td><strong>NET OPERATING INCOME</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>NET INCOME</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Advertising &amp; Publicity</td>
<td>500.00</td>
</tr>
<tr>
<td>Auction Fees</td>
<td>500.00</td>
</tr>
<tr>
<td>Concessions</td>
<td>800.00</td>
</tr>
<tr>
<td>District Facilities Rental</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Games / Booths /Supplies / Priz</td>
<td>1,800.00</td>
</tr>
<tr>
<td>Rides</td>
<td>12,000.00</td>
</tr>
<tr>
<td>Table / Chair Rental</td>
<td>150.00</td>
</tr>
<tr>
<td><strong>Total Carnival on the Hill</strong></td>
<td>16,750.00</td>
</tr>
<tr>
<td>Fun Run Fees</td>
<td>18,000.00</td>
</tr>
<tr>
<td><strong>Total Fun Run Fees</strong></td>
<td>18,000.00</td>
</tr>
<tr>
<td>Spirit Night Expenses</td>
<td>100.00</td>
</tr>
<tr>
<td>Watch DOG Dads</td>
<td>350.00</td>
</tr>
<tr>
<td><strong>Total Watch DOG Dads</strong></td>
<td>350.00</td>
</tr>
<tr>
<td><strong>Total FUNdraising Expenses</strong></td>
<td>35,200.00</td>
</tr>
<tr>
<td>Field Trip Transportation</td>
<td>2,500.00</td>
</tr>
<tr>
<td>Principal Discretionary Fund</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Science Fair Entry Fee</td>
<td>350.00</td>
</tr>
<tr>
<td>Serene Harbor/Maint.</td>
<td>650.00</td>
</tr>
<tr>
<td>Track and Field</td>
<td>250.00</td>
</tr>
<tr>
<td><strong>Total School Expense</strong></td>
<td>5,250.00</td>
</tr>
</tbody>
</table>

Wednesday, March 10, 2021 05:00 PM GMT-06:00