

Jefferson Elementary School PTO
Approved Budget
September 2018 - August 2019

Income	Current Budget
Boxtops 4 Education	\$ 1,500.00
Charitable Donation Received	\$ -
Family Meal Night	\$ 250.00
Restitution	\$ -
Income	\$ 1,750.00

Fundraisers	
Arts & Academics	
Concessions Income	\$ 650.00
Expenses	\$ 185.00
Disbursement	\$ 465.00
Choir	\$ 200.00
Other	\$ 190.00
Total Arts & Academics	\$ (390.00)

Butterbraids	
Income	\$ 23,000.00
Expenses	\$ 12,600.00
Total Butterbraids	\$ 10,400.00

I Love to Read Night	
Concessions Income	\$ 240.00
Expenses	\$ 165.00
Disbursement	\$ 120.00
Other	\$ 75.00
Total I Love to Read Night	\$ (120.00)

Jefferson Jaunt	
Income	\$ 22,000.00
Expenses	\$ 1,400.00
Total Jefferson Jaunt	\$ 20,600.00

Movie Night	
Concessions Income	\$ 1,200.00
Ticket Income	\$ 390.00
Concessions Expenses	\$ 375.00
Expenses	\$ 110.00
Licenses and Permits	\$ 480.00
Disbursement	\$ 835.00
Other	\$ -
Total Movie Night	\$ (210.00)

VIP Breakfast	
Income	\$ 800.00
Expenses	\$ 800.00
Total VIP Breakfast	\$ -

Winter Dance	
Concessions Income	\$ 900.00
Ticket Income	\$ 1,250.00
Concessions Expenses	\$ 300.00
Expenses	\$ 1,000.00
Disbursement	\$ 580.00
Other	\$ -
Total Winter Dance	\$ 270.00

Total Fundraisers	\$ 30,550.00
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Total Income	\$ 32,300.00
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Expenses

Accountant	\$ -
5th Grade Celebration Expense	\$ 500.00
Citizen of the Month	\$ 100.00
JES Donation**	\$ 10,000.00
Funding Request	\$ -
Emergency fund	\$ 150.00
PTO Expense	
General	\$ 450.00
Supplies	\$ 50.00
Insurance	\$ 395.00
Lyceums	\$ 7,500.00
Office Expense	
Quickbooks	\$ 215.00
Office Supplies	\$ 40.00
Scholarship	\$ 1,500.00
School Contest	\$ 100.00
Staff Appreciation	\$ 350.00
Taxes & Fees	\$ 25.00
Teacher reimbursement	\$ 6,000.00
Track and Field	\$ 175.00
Volunteer Appreciation	\$ 100.00
Volunteer Services Coordinator	\$ 4,330.00

Total Expenses	\$ 31,980.00
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Profit/Loss	\$ 320.00
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