

<b>Income</b>	<b>2019-2020 Budget</b>	<b>Actuals</b>
<b>Checkbook Balance</b>	<b>\$7,222.03</b>	<b>\$8,336.62</b>
<b>Money Market Account</b>	<b>\$7,641.87</b>	<b>\$7,641.87</b>
<b>Fundraising</b>	<b>\$18,600.00</b>	<b>\$11,975.45</b>
Restaurant Nights	\$1,500.00	\$664.32
Fun Run	\$9,900.00	\$10,611.13
Ice Cream Social	\$7,200.00	\$700.00
<b>Rewards Programs</b>	<b>\$675.00</b>	<b>\$572.73</b>
Box Tops for Education	\$100.00	\$250.00
Kroger	\$400.00	\$295.40
Meijer Community Rewards/Busch's	\$100.00	\$6.25
Scripts/Amazon/MarketDay	\$75.00	\$21.08
<b>Other</b>	<b>\$16,900.00</b>	<b>\$12,530.87</b>
PTO Thrift Shop	\$4,000.00	\$4,114.65
Scholastic Book Fair	\$0.00	\$1,351.28
Fall Fun Fest	\$1,500.00	\$1,255.06
Holiday Shop	\$2,250.00	\$2,373.38
Movie Nights	\$500.00	\$572.00
Winter Dance	\$500.00	\$648.00
PTO Dinner Contributions	\$400.00	\$96.00
5th Grade Camp Tuition	\$4,300.00	\$0.00
Misc	\$1,700.00	\$370.50
Family Assistance	\$1,750.00	\$1,750.00
<b>TOTAL</b>	<b>\$51,038.90</b>	<b>\$41,057.54</b>
<b>Expenditures</b>		
<b>Fundraising</b>	<b>\$3,900.00</b>	<b>\$2,453.87</b>
Fall Fun Run	\$650.00	\$634.37
Ice Cream Social	\$2,600.00	\$1,151.70
School Spiritwear	\$650.00	\$667.80
<b>School Events</b>	<b>\$15,315.00</b>	<b>\$8,973.31</b>
Fall Fun Fest	\$600.00	\$597.65
Movie Nights	\$520.00	\$524.45
Field Day	\$75.00	\$0.00
Winter Dance	\$410.00	\$592.32
Holiday Shop	\$2,260.00	\$2,117.84
Science Olympiad	\$900.00	\$327.14
NAAPID	\$150.00	\$114.20
Assemblies/Other	\$1,900.00	\$1,500.00
March is Reading Month	\$800.00	\$0.00
Disability Awareness Workshop	\$500.00	\$52.71
5th Grade Camp	\$7,200.00	\$3,147.00
<b>Hospitality</b>	<b>\$3,455.00</b>	<b>\$2,297.36</b>
5th Grade Promotion	\$400.00	\$0.00
Curriculum Night	\$100.00	\$70.93
Kindergarten Roundup	\$150.00	\$94.43
Common Conference Night	\$225.00	\$288.32
Retirement/Farewell	\$50.00	\$0.00
Teacher/Staff Appreciation	\$500.00	\$500.00
Welcome Breakfast	\$150.00	\$127.61
Popsicles on Playground	\$100.00	\$75.31

Pittsfield PTO Approved Budget 2019-2020

PTO Meeting Dinners	\$1,280.00	\$930.76
Child Care	\$500.00	\$210.00
<b>Enrichment</b>	<b>\$20,180.00</b>	<b>\$6,936.31</b>
Front Office	\$250.00	\$0.00
Classroom Teacher Grants	\$5,500.00	\$3,061.31
New Teacher Grants	\$1,200.00	\$0.00
Specials Teacher Grants	\$2,500.00	\$1,087.40
Transportation	\$3,000.00	\$0.00
Pittsfield Community Grant	\$200.00	\$0.00
Classroom Field Trips	\$3,400.00	\$838.80
Library & Lunch Fees	\$460.00	\$0.00
Crossing Guards Needs	\$150.00	\$0.00
Peer to Peer Program	\$150.00	\$0.00
Science Boards	\$230.00	\$0.00
Enrichment - Garden	\$350.00	\$251.24
Planners	\$350.00	\$0.00
Recorders	\$130.00	\$134.52
Headphones	\$560.00	\$563.04
Family Assistance	\$1,750.00	\$1,000.00
<b>Overhead</b>	<b>\$540.00</b>	<b>\$2,505.02</b>
MI Dept of Lic. & Reg. Affairs Fee	\$20.00	\$20.00
Photocopies/Printing	\$320.00	\$60.61
PTOC Dues	\$50.00	\$50.00
Bulletin Boards	\$150.00	\$83.40
Miscellaneous	\$0.00	\$0.00
Scholastic Book Fair	\$0.00	\$2,291.01
<b>Money market account</b>	<b>\$7,641.87</b>	<b>\$7,641.87</b>
<b>TOTAL</b>	<b>\$51,031.87</b>	<b>\$30,807.74</b>