

\*\*DRAFT\*\* PROPOSED FCAHS PTO BUDGET 2020-2021 DRAFT\*\*

	2019-2020 BUDGET	2019-2020 ACTUAL	DIFFERENCE +/-	2020-2021 BUDGET
<b>RECEIPTS</b>				
Membership Contributions	\$3000.00	\$2320.00	-\$720.00	\$2500.00
FC's Got Talent (fundraiser)	\$4000.00	\$2535.00	-\$1715.00	\$4000.00
Homecoming Carnival				
Charitable Grant	\$0.00	\$500.00	\$500.00	
Amazon Smile		\$9.17	\$9.17	
<b>TOTAL RECEIPTS</b>	<b>\$7000.00</b>	<b>\$5364.17</b>	<b>\$1635.83</b>	<b>\$6500.00</b>
<b>EXPENDITURES</b>				
Welcome Back Staff Breakfast	\$1500.00	\$1700.00	-\$200.00	\$1700.00
New Student Breakfast	\$100.00	\$30.00	\$70.00	\$50.00
FC's Got Talent	\$1000.00	\$350.00	\$650.00	\$1000.00
Bank Fees & Insurance	\$250.00	\$250.00	\$0.00	\$300.00
Other PTO Expenses & Postage	\$100.00	\$27.25	\$72.75	\$50.00
Student/Family Needs (Covid)	\$500.00	\$500.00	\$0.00	\$750.00
Senior Breakfast (Covid relief & yard signs)	\$1500.00	\$1500.00	\$0.00	\$1500.00
Wellness Day (& Covid relief)	\$500.00	\$500.00	\$0.00	\$500.00
<b>SUBTOTAL EXPENDITURES</b>	<b>\$5450.00</b>	<b>\$4857.25</b>	<b>\$592.75</b>	<b>\$5850.00</b>
Building Enhancements	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Grants	\$0.00	\$2494.00	(\$2494.00)	\$5000.00
<b>TOTAL EXPENDITURES</b>	<b>\$5450.00</b>	<b>\$7351.25</b>	<b>(\$1901.25)</b>	<b>\$10850.00</b>
<b>NET INCOME/ (LOSS)</b>	<b>\$1550.00</b>	<b>-\$1987.08</b>	<b>-\$1901.25</b>	<b>-\$4350.00</b>
Beginning Bank Balance		\$21680.29		
Bank Balance as of 5/19/20		\$19693.21		