



## O'Hara PTO Proposed Budget 2018-2019

	Income	Expense	Net	Notes
<b>Income</b>				
Amazon Smile	\$ 200	\$ -	\$ 200	
Apples for Students	\$ 3,500	\$ -	\$ 3,500	
Back to School Social	\$ 1,899	\$ 282	\$ 1,617	
Box Tops	\$ 1,400	\$ -	\$ 1,400	
Dine & Donate	\$ 1,000	\$ -	\$ 1,000	
Donations (General/Employer Matches)	\$ 1,000	\$ -	\$ 1,000	
Garden Sale	\$ 600	\$ 100	\$ 500	
Scholastic Bookfair	\$ 10,500	\$ 10,500	\$ -	(Revenue Goes to Library Reserve Fund)
Spirit Sale	\$ 3,955	\$ 3,155	\$ 800	
Spring Baskets	\$ 7,650	\$ 150	\$ 7,500	
Square 1 Art	\$ 3,600	\$ -	\$ 3,600	
Student Directory	\$ 4,500	\$ 2,000	\$ 2,500	
<b>Total Income:</b>	<b>\$ 39,804</b>	<b>\$ 16,187</b>	<b>\$ 23,617</b>	
<b>Expenses</b>				
5th Grade Day	\$ 3,000	\$ 5,000	\$ (2,000)	
Assemblies & Movie License	\$ -	\$ 2,000	\$ (2,000)	(\$400 movie license/\$620 Josh & GAB)
Bus Patrols	\$ -	\$ 685	\$ (685)	
Charitable Contributions	\$ -	\$ 700	\$ (700)	
Courtyard	\$ -	\$ 13,266	\$ (13,266)	
Date Books	\$ -	\$ 1,235	\$ (1,235)	
Discretionary Fund	\$ -	\$ 2,000	\$ (2,000)	
Fieldtrip T-shirts (new staff/students)	\$ -	\$ 1,012	\$ (1,012)	
Kindergarten Playdate	\$ -	\$ 75	\$ (75)	
O'Hara Foxes Club	\$ 13,737	\$ 11,980	\$ 1,757	
PTO Operating Expenses	\$ -	\$ 1,500	\$ (1,500)	
Read Across America	\$ -	\$ 300	\$ (300)	
Recess	\$ -	\$ 4,703	\$ (4,703)	
Spirit Committee	\$ -	\$ 2,000	\$ (2,000)	
Teacher/Staff Appreciation	\$ 1,200	\$ 3,700	\$ (2,500)	
Teacher Supplies/Requests	\$ -	\$ 6,000	\$ (6,000)	
Teacher Work Centers	\$ -	\$ 6,664	\$ (6,664)	
Yearbook	\$ 5,000	\$ 5,000	\$ -	
<b>Total Expenses:</b>	<b>\$ 22,937</b>	<b>\$ 67,820</b>	<b>\$ (44,883)</b>	
<b>Starting Balance (Remaining Funds From 2017-2018)</b>			<b>\$ 48,373</b>	
<b>Reserve Accounts</b>				
Cash Reserve	\$ -	\$ 7,000	\$ (7,000)	
Library Funds/ Scholastic Book Fair	\$ 1,800	\$ 9,763	\$ (11,563)	
Shawn Neville	\$ -	\$ 2,555	\$ (2,555)	
<b>Total Reserve Accounts:</b>	<b>\$ 1,800</b>	<b>\$ 19,318</b>	<b>\$ (21,118)</b>	
<b>Balance Remaining for 2018-2019</b>			<b>\$ 27,255</b>	(Starting Balance Minus Reserve Funds)
<b>Projected Net Income</b>			<b>\$ (21,266)</b>	(Total Income - Total Expenses)
<b>Funds Remaining (Unallocated)</b>			<b>\$ 5,989</b>	