



O'Hara PTO Budget 2020-2021 Revised 10/8/2020

	Income	Expense	Net	Notes
Income				
Amazon Smile	\$ 500	\$ -	\$ 500	
Apples for students	\$ -	\$ -	\$ -	
Back to Normal - Raffles / Food	\$ 1,600	\$ 900	\$ 700	
Basket Fundraiser	\$ 8,500	\$ 200	\$ 8,000	
Box Tops	\$ 200	\$ -	\$ 200	Allocated to Student Council
Dine & Donate	\$ 750	\$ -	\$ 750	
Direct Donations (General/Employer Matches)	\$ 1,000	\$ -	\$ 1,000	
Fundraising Activities	\$ 3,500	\$ 500	\$ 3,000	
Someone Special Dance	\$ 750	\$ 500	\$ 250	
Plant Sale	\$ 3,000	\$ 1,750	\$ 1,250	
Scholastic Book Fair	\$ 10,500	\$ 8,700	\$ 1,800	Allocated to Library
Spirit Sale	\$ 5,000	\$ 2,500	\$ 2,500	
Square 1 Art	\$ 3,400	\$ -	\$ 3,400	
Student Directory	\$ 2,500	\$ 1,500	\$ 1,000	
Total Income:	\$ 41,200	\$ 16,550	\$ 24,350	
Expenses				
5th Grade Day	\$ -	\$ 2,000	\$ (2,000)	
Assemblies & Movie License	\$ -	\$ 2,500	\$ (2,500)	
Bus Patrol Gifts	\$ -	\$ 685	\$ (685)	
Charitable Contributions & Service Learning Projects	\$ 1,000	\$ 1,500	\$ (500)	
Date Books	\$ -	\$ 1,235	\$ (1,235)	
Discretionary Fund	\$ -	\$ 2,133	\$ (2,133)	
Diversity, Equity, and Inclusion Initiatives	\$ -	\$ 500	\$ (500)	
Field Trip Transportation (one/grade)	\$ -	\$ 3,700	\$ (3,700)	
Green Foxes Committee	\$ -	\$ 6,500	\$ (6,500)	
Kindergarten Meet & Greet / Orientation Events	\$ -	\$ 200	\$ (200)	
Library - Author visits; Book purchase; Major Investment (Technology, etc)	\$ -	\$ 15,294	\$ (15,294)	Carryover from 2020 + Expected Scholastic BF Rev.
Multicultural Night / Spanish Department	\$ -	\$ 554	\$ (554)	Carry over donation from 2019
O'Hara Foxes Club	\$ 10,000	\$ 10,000	\$ -	
PTO Operating Expenses	\$ -	\$ 3,000	\$ (3,000)	Website, JotForm, Printing, Meeting Expenses
Read Across America / Literacy Event	\$ -	\$ 300	\$ (300)	
Recess Equipment	\$ 1,000	\$ 1,500	\$ (500)	
School Spirit Week	\$ -	\$ 750	\$ (750)	
Student Council	\$ -	\$ 313	\$ (313)	Carryover from 2019 Box Tops plus additional 2020 Box Top Funds
Teacher Prize Cart	\$ -	\$ 1,000	\$ (1,000)	
Teacher Stipend Fund	\$ 2,500	\$ 5,000	\$ (2,500)	
Teacher/Staff Appreciation (Breakfast / Holiday/ Appreciation Week / Coffee)	\$ 5,000	\$ 5,000	\$ -	
T-shirts (new staff/students)	\$ -	\$ 1,000	\$ (1,000)	
Telethon Movie Night	\$ 2,000	\$ 2,000	\$ -	
Yearbook	\$ 5,000	\$ 5,000	\$ -	
Total Expenses:	\$ 26,500	\$ 71,664	\$ (45,164)	
Starting Balance (Remaining Funds From 2019-2020)			\$ 43,169	
Reserve Accounts				
Cash Reserve	\$ -	\$ 20,000	\$ (20,000)	
Shawn Neville	\$ -	\$ 2,355	\$ (2,355)	
Total Reserve Accounts:	\$ -	\$ 22,355	\$ (22,355)	
Balance Remaining for 2020-2022			\$ 20,814	(Starting Balance Minus Reserve Funds)
Projected Net Income			\$ (20,814)	(Total Income - Total Expenses)
Funds Remaining (Unallocated)			\$ 0	