

TCGIS PTO

BUDGET OVERVIEW: 2019-20 BUDGET - FY20 P&L

July 2019 - June 2020

	TOTAL
Income	
4000 Event Income	
4000.02 Community Auction	13,000.00
4000.03 Davanni's	750.00
4000.05 Fun Run	1,200.00
4000.07 Maskenball	20,000.00
4000.09 Strudel	1,500.00
4000.11 Plant Sale - Fall	1,000.00
4000.12 Plant Sale - Spring	500.00
Total 4000 Event Income	37,950.00
Total Income	\$37,950.00
GROSS PROFIT	\$37,950.00
Expenses	
5000 Grants	
5000.02 On-Boarding Funds	10,000.00
5000.03 School Enrichment Funds	10,000.00
5000.10 Year-End Picnic	750.00
Total 5000 Grants	20,750.00
5100 Fundraising	
5100.03 Community Auction	150.00
5100.04 Fundraising Software	2,000.00
5100.05 Maskenball	6,000.00
5100.07 Davanni's	25.00
5100.08 Fun Run	1,200.00
5100.10 New Ideas	1,200.00
Total 5100 Fundraising	10,575.00
5200 Community Development	
5200.01 Community Activities	500.00
5200.08 Back to School Night	250.00
5200.15 Childcare	225.00
5200.16 Meeting Food	1,000.00
5200.17 Meeting Speakers	600.00
5200.18 Volunteer Appreciation	100.00
Total 5200 Community Development	2,675.00
5300 Staff Appreciation	
5300.05 Staff Appreciation Events	8,500.00
5300.06 Coffee Donation	2,000.00
Total 5300 Staff Appreciation	10,500.00
5450 Marketing/Advertising	
5450.05 Marketing/Advertising	1,500.00
5450.08 Yearbook	125.00
Total 5450 Marketing/Advertising	1,625.00
5500 Administrative	

	TOTAL
5500.03 Bank Charges	25.00
5500.04 Bond & Liability Insurance	400.00
5500.06 Finance Software	645.00
5500.07 Office Supplies & Materials	55.00
5500.09 Tax Preparation/Annual Memo	550.00
Total 5500 Administrative	1,675.00
Total Expenses	\$47,800.00
NET OPERATING INCOME	\$ -9,850.00
NET INCOME	\$ -9,850.00