

**St. Mary's PTO
2019-2020 Budget Status**

REVENUE	FORECASTED REVENUE	Actual	NOTES
Account Balance Carryover (*18-19 school year)		\$9,986.18	
Old Settler's		\$17,390.74	
Scrip Deposits (approx / school year)	\$2,000	\$1,148.12	7/18-12/18: \$844.73; 1/19-6/19: \$303.39
Miscellaneous Deposits			
TOTAL REVENUE		\$28,525.04	
COST	FORECASTED COST	Actual	NOTES
Catholic Schools Week	\$2,000		
All School Assembly	\$2,000		
Field trips	\$1,500		
Back to School Gathering/ picnic	\$750	\$396.28	Alicia - \$396.28; TO BE PD YET: Sarah - \$291.14; SCRIP - \$230
Field Day	\$600		
Christmas Concert	\$250		
8th Grade Gift	\$1,000		
Spirit Wear T-shirts for new students	\$300		
Teacher Request Fund	\$2,000		
Staff Appreciation	\$1,000		gifts and lunches
Christmas Gifts (Cash and Cards)	\$2,500		with light meal
Trunk or treat	\$500		with snacks and drinks
Me N My Guy Dance	\$1,000		
Mother Son laser tag/bowling	\$1,000		
Volunteers	\$300		
Annual AR Subscription	\$0		
Accelerated Reader Program	\$0		
Scrip	\$0		
Chilli Supper/ Bingo night	\$1,500		seed money
Parades (Floats/ supplies/ Candy)	\$500		should this increase - TBD
Fall Carnival	\$1,000		
Memorials	\$200		
*Misc. gifts	\$500		
Professional Development	\$2,500		decreased based on annual spending
*****Additional expenditures if funds/fundraising profits allow*****			
Promotions	\$900		
Technology	\$1,000		
Special Requests	\$1,000		
TOTAL COSTS	\$22,900	\$396.28	
PTO ACCOUNT BALANCE		\$28,128.76	

