Carmel Middle School PTO FY 2021

Budget Report

2021-2022 Final Budget

Funds available at beginning of financial year (07/01/2021)			**$52,787.79**
A Membership	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
PTO Donations	$30,825.00	-	$30,825.00
A Membership Totals	**$30,825.00**	**-**	**$30,825.00**
B Fundraisers / Other Income	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Bank Account: Interest	$50.00	-	$50.00
Amazon Smile	$50.00	-	$50.00
Kroger	$2,000.00	-	$2,000.00
Restaurant Nights	$500.00	-	$500.00
B Fundraisers / Other Income Totals	**$2,600.00**	**-**	**$2,600.00**
C Services	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
5th to 6th Grade Transition	-	-$2,100.00	-$2,100.00
All School Wellness Committee	-	-$400.00	-$400.00
Cougar Kick-off - for staff	-	-$1,500.00	-$1,500.00
Club Sponsorships	-	-$8,000.00	-$8,000.00
PTO Operating Expenses	-	-$1,200.00	-$1,200.00
School Nurse	-	-$350.00	-$350.00
Staff Appreciation Weeks	-	-$500.00	-$500.00
Student Assistance	-	-$700.00	-$700.00
Student Social	-	-$1,000.00	-$1,000.00
Teacher Luncheon/Appreciation	-	-$2,575.00	-$2,575.00
Teacher Grants	-	-$4,000.00	-$4,000.00
Team 6-1	-	-$500.00	-$500.00
Team 6-2	-	-$500.00	-$500.00
Team 6-3	-	-$500.00	-$500.00
Team 7-1	-	-$500.00	-$500.00
Team 7-2	-	-$500.00	-$500.00
Team 7-3	-	-$500.00	-$500.00
Team 8-1	-	-$500.00	-$500.00
Team 8-2	-	-$500.00	-$500.00
Team 8-3	-	-$500.00	-$500.00
After School Study Hall	-	-$1,000.00	-$1,000.00
Counseling/Guidance	-	-$200.00	-$200.00
Guided After School Study Hall	-	-$3,000.00	-$3,000.00
C Services Totals	**-**	**-$33,425.00**	**-$33,425.00**

C Services	Budgeted Income	Budgeted Expenses	Budget Net
Special Education and ENL	-	-$400.00	-$400.00
Unified Arts	-	-$1,000.00	-$1,000.00
Students Back to School Social	-	-$1,000.00	-$1,000.00
C Services Totals	**-**	**-$33,425.00**	**-$33,425.00**
Restricted/Designated Funds	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Principal Fund 2021	-	-	-
Panty Packs 2021	-	-	-
Principal Fund 2020	-	-$200.30	-$200.30
Pantry Packs 2020	-	-$2,757.73	-$2,757.73
Restricted/Designated Funds Totals	**-**	**-$2,958.03**	**-$2,958.03**
Square Fees	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Square Fees	-	-	-
Square Fees Totals	**-**	**-**	**-**
Square Fees 1	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Square Fees 1	-	-	-
Square Fees 1 Totals	**-**	**-**	**-**
Grand Totals			
	$33,425.00	-$36,383.03	-$2,958.03
Projected bank balance if on budget			**$49,829.76**