

CSI PTO FY 2021

Budget Report

Funds available at beginning of financial year (07/01/2021)			\$145,074.10
A. Income	Budgeted Income	Budgeted Expenses	Budget Net
AmazonSmile	\$1,000.00	-	\$1,000.00
Book Fair	\$1,000.00	-\$100.00	\$900.00
Box Tops	\$50.00	-	\$50.00
Community Dining Out	\$2,500.00	-	\$2,500.00
Auction	\$10,000.00	-\$2,500.00	\$7,500.00
Direct Donations	\$25,000.00	-\$500.00	\$24,500.00
Logo Wear	\$1,000.00	-	\$1,000.00
Boon Supply	\$1,000.00	-	\$1,000.00
See's Candy	\$10,000.00	-	\$10,000.00
Spring Fundraiser	\$10,000.00	-\$4,000.00	\$6,000.00
Wolf-a-thon	\$25,000.00	-\$6,000.00	\$19,000.00
Yearbook	\$76.00	-	\$76.00
Miscellaneous Fundraising	\$6,000.00	-\$2,000.00	\$4,000.00
Donations - In Kind	-	-	-
A. Income Totals	\$92,626.00	-\$15,100.00	\$77,526.00
B. Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Accounting Software	-	-\$159.00	-\$159.00
Admin - Paper/Supplies	-	-\$250.00	-\$250.00
Admin - Email/Marketing Management	-	-\$250.00	-\$250.00
CA SOI Filing Fee	-	-\$25.00	-\$25.00
California Non Profit Raffle fee	-	-\$20.00	-\$20.00
Charity State Filing Fee	-	-\$50.00	-\$50.00
Fee to File Taxes	-	-\$400.00	-\$400.00
PTO Supplies	-	-\$500.00	-\$500.00
Miscellaneous	-	-\$381.00	-\$381.00
Stay Legal Renewal Membership	-	-\$300.00	-\$300.00
PTO Insurance	-	-\$600.00	-\$600.00
Reserve	-	-\$5,000.00	-\$5,000.00
School Site Movie License	-	-	-
Website	-	-\$130.00	-\$130.00
Canva	-	-\$120.00	-\$120.00
Zoom	-	-\$165.00	-\$165.00
B. Operating Expenses Totals	-	-\$8,350.00	-\$8,350.00

C. Program Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Admin Fund	-	-\$500.00	-\$500.00
Assemblies	-	-\$1,500.00	-\$1,500.00
Community Engagement	-	-\$4,900.00	-\$4,900.00
Student Leadership	-	-\$100.00	-\$100.00
Experiences	-	-\$13,000.00	-\$13,000.00
Mascot Costume	-	-\$750.00	-\$750.00
Playground Supplies	-	-\$500.00	-\$500.00
Navigator Supplies	-	-\$250.00	-\$250.00
Fabrication Lab	-	-\$15,000.00	-\$15,000.00
Think Tank	-	-\$5,000.00	-\$5,000.00
Digital Subscriptions	-	-\$2,200.00	-\$2,200.00
Enrichment Programs & Supplies	-	-\$2,000.00	-\$2,000.00
Staff Spirit Wear	-	-\$1,600.00	-\$1,600.00
Staff Appreciation	-	-\$3,000.00	-\$3,000.00
Teacher Classroom Funds	-	-\$16,250.00	-\$16,250.00
C. Program Expenses Totals	-	-\$66,550.00	-\$66,550.00
Grand Totals			
	\$92,626.00	-\$90,000.00	\$2,626.00
Projected bank balance if on budget			\$147,700.10