



## TRAILS WEST ELEMENTARY PTO 2019-2020 Proposed Budget



	2018-2019 Actual	2019-2020 Proposed		2018-2019 Actual	2019-2020 Proposed
<b>REVENUES</b>			<b>EXPENSES</b>		
Beginning Balance	\$ 6,778.56	\$ 17,482.14	Reserve	\$ 5,000.00	\$ 5,000.00
<b>General Fundraisers</b>			<b>Fundraiser Expenses</b>		
Donations	\$ 1,128.33	\$ 1,000.00	Donations	\$ -	\$ -
FundBlazers	\$ 5,925.00	\$ 6,000.00	Fundblazers	\$ 46.90	\$ 150.00
Sponsorships	\$ 2,250.00	\$ 3,000.00	Sponsorships	\$ 1,569.60	\$ 1,600.00
Trails West Rocks (School Year)	\$ 1,530.05	\$ 100.00	Trails West Rocks	\$ 28.08	\$ -
Booster-thon (Fall)	\$ 25,555.25	\$ 25,000.00	Booster-Thon	\$ 12,724.63	\$ 12,500.00
Penny Wars	\$ -	\$ 1,625.00	Penny Wars	\$ -	\$ 50.00
King Soopers	\$ 4,946.04	\$ 5,000.00	King Soopers	\$ -	\$ -
Restaurant Nights	\$ 2,141.17	\$ 2,500.00	Restaurant Night	\$ -	\$ -
Papa Murphy's Cards	\$ 380.00	\$ 500.00	Papa Murphy's Cards	\$ 225.00	\$ -
Rebate Programs	\$ 622.84	\$ 700.00	Rebate Programs	\$ -	\$ -
Box Tops	\$ 636.00	\$ 1,000.00	Box Tops Incentives	\$ 21.00	\$ 25.00
<b>Community Events/Sales</b>			<b>Community Events/Sales</b>		
Spirit Wear	\$ 2,810.00	\$ 2,500.00	Spirit Wear	\$ 2,406.99	\$ 2,100.00
Bingo Food Sales	\$ 590.00	\$ -	Bingo Food Cost	\$ 391.13	\$ -
Bingo/Raffles	\$ 1,761.00	\$ -	Bingo Gaming Expense	\$ 350.00	\$ -
Movie Night	\$ 645.89	\$ 1,000.00	Movie Night	\$ 1,078.51	\$ 750.00
Trunk-or-Treat	\$ 344.00	\$ 750.00	Trunk-or-treat	\$ 383.97	\$ 400.00
Holiday Shop	\$ 5,504.35	\$ 5,500.00	Holiday Shop	\$ 4,216.20	\$ 4,200.00
Spring Carnival/Pie Face	\$ 3,200.00	\$ 3,500.00	Spring Carnival/Pie Face	\$ 1,904.62	\$ 2,000.00
Skate City	\$ 393.50	\$ 400.00	Skate City	\$ 66.00	\$ 100.00
Skate City Summer Cards	\$ 255.00	\$ 300.00	Skate City Summer Cards	\$ 170.00	\$ 200.00
Parent Night Out	\$ 1,585.00	\$ 2,500.00	Parents Night Out	\$ 323.84	\$ 500.00
Fun Service Bonus	\$ 1,000.00	\$ -	Student Hospitality	\$ 106.48	\$ 450.00
<b>TOTAL INCOME</b>	<b>\$ 62,203.42</b>	<b>\$ 62,875.00</b>	Teacher Appreciation Week	\$ 257.64	\$ 300.00
			<b>Education Support</b>		
			Grants	\$ 640.79	\$ 10,000.00
			TA Staffing	\$ 20,000.00	\$ 20,000.00
			Grade Level Grants	\$ 2,394.37	\$ 3,250.00
			Intergrated Arts Grants	\$ 370.96	\$ 1,000.00
			Teacher & Staff Endowments	\$ 1,033.64	\$ 1,425.00
			Watch DOGS	\$ -	\$ 100.00
			Trails West App	\$ 888.00	\$ -
			<b>Operating Expenses</b>		
			Bank Charges & Fees	\$ 21.58	\$ 50.00
			Dues & Fes (PIN/Parent's Council)	\$ 245.00	\$ 150.00
			Sign-up Genius	\$ 107.89	\$ 110.00
			QuickBooks Online	\$ 160.00	\$ 215.00
			PTO Website Doman	\$ 141.85	\$ 142.00
			PTO Meetings/Incentives	\$ 41.66	\$ 250.00
			Office Supplies (Print Services)	\$ 253.48	\$ 308.00
			Shipping Expenses	\$ 20.95	\$ 50.00
			Auxiliary Expenses	\$ 59.08	\$ 500.00
			<b>TOTAL EXPENSES</b>	<b>\$ 52,649.84</b>	<b>\$ 62,875.00</b>