

Skokie Washburne PTO 2019-2020 Budget

Income	2018/19 Actual	2019/20 Budget
Band/Orchestra/Chorus Income	1,160	1,100
Cash Balance Prior Year	92,154	88,409
Directory Sales	4769	-
Family Connections Income	12,149	12,000
Financial Appeal Corporate Donors	-	-
Financial Appeal Parents	19,593	17,000
Magnet Income	5	-
Online PTO Dues & Donation	-	-
School Supplies Income	1,128	1000
Social Dance Income	11,625	11,000
Sproutsville Income	13,086	15,000
Teacher Gift Income	24,220	24,000
The Grand	1,829	3,000
Washburne Graduation	10,798	6,000
Total Income	192,511	178,508
 Expenses		
Administrative	158	200
Angel Fund	-	500
Band/Orchestra/Chorus	1297	800
Bank Charges	-	200
Cash Reserve	-	5,000
Directory Expenses	650	-
Family Connections (Parent Party)	13,283	14,000
Field Day	231	500
Green Team/Earth Week	-	1750
Hospitality Committee	5,158	6,400
Memorials & Donations	250	500
New Families Connections	627	600
Paypal/Infosnap Fees	-	500
PTO Board Annual Dinner	365	800
PTO Chair/Member Appreciation	848	600
Quickbooks Expense	220	240
Skokie Washburne Buildings & Grounds	370	1,000
Skokie Washburne Distributions	44,290	36,572
Social Committee	141	6,500
Social Dance Expense	7,809	10,000
Teacher Appreciation Week	3,077	3,500
Teacher Gift Expense	23,949	24,000
Washburne Graduation Transfer	10,798	6,000
Total Expenses	113,519	120,812
Net Operating Income	88,409	57,697