

Skokie Washburne PTO 2020-2021 Budget

	19/20 Actual	20/21 Budget
Income		
Band/Orchestra/Chorus Income	1,020.00	1,000.00
Cash Balance Prior Year	83,991.89	89,950.00
Directory Sales	n/a	n/a
Family Connections Income	9,250.00	9,000.00
Financial Appeal Parents	16,875.00	17,000.00
Magnet Income	20.00	
Online PTO Dues & Donation (Infosnap)	n/a	n/a
School Supplies Income	1,297.00	1,000.00
Social Dance Income	12,825.00	12,000.00
Sproutsville Income	21,984.00	10,500.00
Teacher Gift Income	29,234.00	21,240.00
The Grand	1,062.00	2,000.00
Total Income	177,558.89	163,690.00
Expenses		
Administrative	0.00	200.00
Angel Fund	0.00	500.00
Band/Orchestra/Chorus	147.00	1,000.00
Bank Charges	0.00	200.00
Cash Reserve	0.00	5,000.00
Directory Expenses	0.00	
Family Connections (Parent Party)	12,259.00	9,000.00
Field Day	0.00	500.00
Fifth Grade Family Connections		
Green Team/Earth Week	1,559.00	2,500.00
Hospitality Committee	2,777.00	3,000.00
Memorials & Donations	200.00	500.00
New Families Connections	91.00	500.00
Paypal/Infosnap Fees	0.00	
PTO Board Annual Dinner	0.00	500.00
PTO Chair/Member Appreciation	175.00	600.00
Quickbooks Expense	285.00	300.00
Skokie Washburne Buildings & Grounds	240.00	750.00
Skokie Washburne Distributions	21,700.00	20,000.00
Social Committee	133.00	3,000.00
Social Dance Expense	8,167.00	10,000.00
Teacher Appreciation Week	6,900.00	6,500.00
Teacher Gift Expense	28,166.00	21,400.00
Teacher Lunches Allocation		

Total Expenses
Net Income

82,799.00	85,950.00
94,759.89	77,740.00

