

Liberty Park PTO
Profit and Loss Budget
 July 1, 2018 - June 30, 2019

	BUDGET
Income	
Spirit Store	750.00
Compass For Your Cause Revenue	450.00
Donations - Community Sponsors	16,600.00
Fundraising	2,500.00
Interest Income	25.00
Magnets	100.00
Planet Fundraiser	1,000.00
Publix Partner Income	550.00
Registration Income for current	
Classroom/Supply Donations	1,750.00
Homeroom Party Donations at Reg	8,000.00
PTO Membership Dues	3,000.00
School Supply Sale (Students)	<u>7,900.00</u>
Total Registration Income for current	<u>\$ 20,650.00</u>
Total Income	<u>\$ 42,625.00</u>
Expenses	
Chamber Dues/PIE	150.00
Council Dues	600.00
CPA Fees/Tax Return Prep	800.00
Enrichment Day	1,000.00
Fundraising Costs	3,500.00
Grants Approved	14,750.00
Homeroom Parties	8,075.00
Hospitality	3,300.00
PTO Admin Costs	1,300.00
PTO Discretionary Fund	500.00
Teacher Start Up Money	7,050.00
Technology Fund	<u>1,600.00</u>
Total Expenses	<u>\$ 42,625.00</u>