

**Estabrook PTO
Budget 2018-19**

	Budget 18/19
Income	
Estafest	18000
Fall Picnic (Rebranded from Pizza Night)	800
Family Game Night	1000
Interest earned	0
Member Donations	0
Membership	0
Additional Print Directories	0
All Star	4000
Basic	6500
Magnetic	1500
Spirit	2000
Teacher	0
Total Membership	\$ 14,000.00
Movie Night	750
Run of the Mill	10000
School Photos	2000
Shop, Click & Support	0
Amazon Smile	200
Boxtops	200
Farm Stand Day	300
Green Efforts	50
Innisbrook	0
Restaurant Fundraisers	550
Total Shop, Click & Support	\$ 1,300.00
Spirit Wear	550
Winter Marketplace	600
Total Income	\$ 49,000.00
Gross Profit	\$ 49,000.00
Expenses	
Community Events	0
Anti-Bias & Diversity	500
Fall Picnic	1600
Family Friends	300
Family Math Night	50
Ice Cream Social	250
Maker Night	125
Movie Night	750
New Initiatives	100

Safe Routes to School	25
Science Fair	200
Speaker Fee	0
Total Community Events	\$ 3,900.00
Fundraising Expenses	0
Estafest	3000
Family Game Night	500
Membership Items	1000
Run of the Mill	5000
Spiritwear	400
Winter Marketplace	50
Total Fundraising Expenses	\$ 9,950.00
Gifts and Donations	0
Student Support	150
YES for Lexington Campaign	0
Total Gifts and Donations	\$ 150.00
Hospitality	0
5th Grade Graduation Cake	350
Meeting Expenses	700
PTO Volunteer Appreciation	300
Staff & Custodian Appreciation	1500
Staff Appreciation Luncheon	700
Total Hospitality	\$ 3,550.00
Library Programs	0
5th Grade MCBA Grant	300
Library Book Week Grant	100
Total Library Programs	\$ 400.00
Operating Expenses	0
Accounting Firm	0
Administrative	750
Insurance	395
PayPal & Square Fees	1000
Greenhouse	100
Shed improvements and Maintenance	100
Tax Filings	100
Website & Software	265
Total Operating Expenses	\$ 2,710.00
Printing and Stationery	500
Kindergarten Packet	0
Membership Directory	400
Total Printing and Stationery	\$ 900.00
School Staff Programs	0

Grade Level Mini Grants	1500
LEF Trivia Night	750
Office Discretionary	250
Principal Discretionary	1500
Professional Development	2000
Total Staff Stipend	\$ 5,700.00
Total School Staff Programs	\$ 11,700.00
Student Programs	
5th Grade Trips (Previously Nature's Classroom)	1000
ACT Performance	7000
Science Enrichment	3000
Terrarium	0
Total Student Programs	\$ 11,000.00
Total Expenses	\$ 44,260.00
Net Operating Income	\$ 4,740.00