

Central Park Elementary PTO

2020/2021 Revised Budget APPROVED 9/30/2020

Income:

Carryover from 2019/2020:	\$47,229.57
Membership/Booster:	\$5,000.00
Ballet account transfer	-
Fundraising:	
Box Tops	\$500.00
Other Income:	
Donations	-
CPE Gives Back	-
Misc. Income	-

Total Income:

\$52,729.57

Expenses:

Membership/Booster:	\$1,200.00
Fundraising:	
Box Tops	-
Other Expenses:	
BPTO Admin. Fees	\$200.00
CPE Gives Back*	\$1,000.00
CPE Scholarship	\$500.00
Hospitality*	\$6,000.00
Misc. Expense	-
PTO Supplies	\$500.00
Teacher of the Year	\$350.00
2020/2021 Carryover*	\$33,475.78

Total Expenses:

\$43,225.78

Gifts to School:**

\$2979.57+\$6524.22=

\$9,503.79

	<u>YTD</u>	<u>Remaining</u>
	\$3,601.40	
	(\$805.74)	\$394.26
		\$0.00
		\$200.00
		\$1,000.00
		\$500.00
	(\$2,466.11)	\$3,533.89
		\$0.00
	(\$32.80)	\$467.20
		\$350.00
	(\$6,524.22)	\$26,951.56
	(\$9,828.87)	\$33,396.91
	(\$6,397.06)	\$3,106.73

**Requests from school
Admin as needed